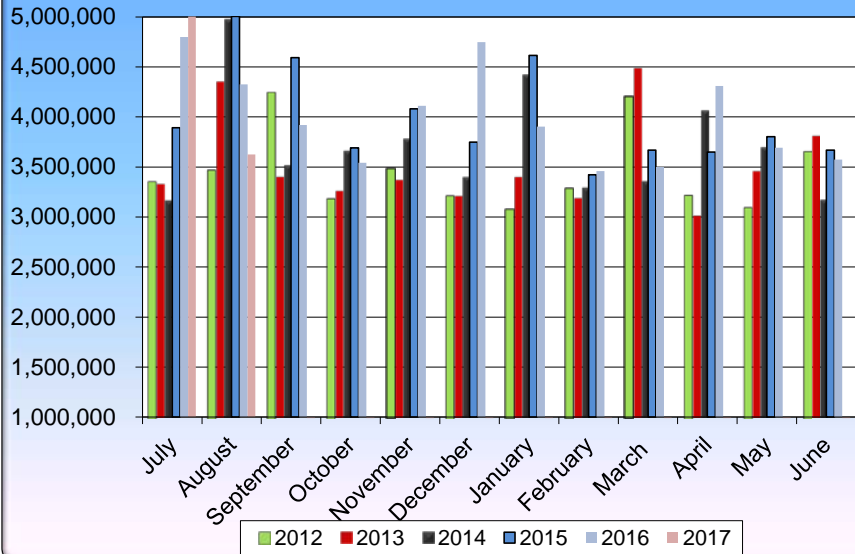


SPRINGBORO COMMUNITY CITY SCHOOLS
EXPENDITURE HISTORY
 (Amounts Represent General Fund Monthly Expenditures)

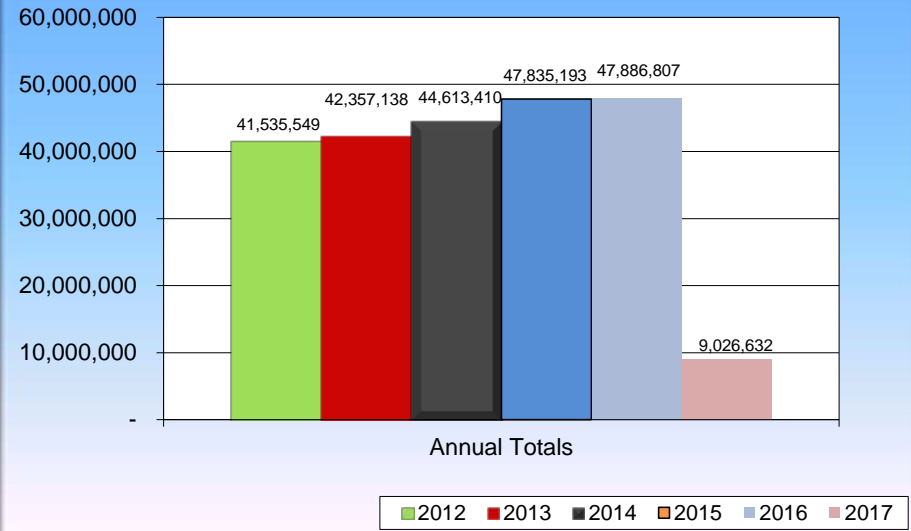
Current Month

FY	July	August	September	October	November	December	January	February	March	April	May	June	ANNUAL EXPEND.
2012	3,359,328	3,475,814	4,248,090	3,190,398	3,483,265	3,221,284	3,074,329	3,291,325	4,202,974	3,225,017	3,104,257	3,659,468	41,535,549
2013	3,338,835	4,359,831	3,408,680	3,266,490	3,375,638	3,214,104	3,405,992	3,195,257	4,491,927	3,019,761	3,463,217	3,817,406	42,357,138
2014	3,172,519	4,983,193	3,525,538	3,670,916	3,790,739	3,408,994	4,429,249	3,302,718	3,367,956	4,073,573	3,706,394	3,181,621	44,613,410
2015	3,891,869	5,006,463	4,593,260	3,690,409	4,080,091	3,747,812	4,614,269	3,420,928	3,668,140	3,650,351	3,802,400	3,669,201	47,835,193
2016	4,798,184	4,326,592	3,919,782	3,543,004	4,111,309	4,748,109	3,904,267	3,457,654	3,501,038	4,309,789	3,692,794	3,574,285	47,886,807
2017	5,400,854	3,625,778	-	-	-	-	-	-	-	-	-	-	9,026,632

MONTHLY EXPENDITURE HISTORY



ANNUAL EXPENDITURE HISTORY



CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
100127	W	07/20/2016	**BOONE'S POWER EQUIPMENT	020614	VOID: 08/03/2016		11,405.84
100210	W	07/20/2016	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080	VOID: 08/08/2016		60.00
100268	W	07/27/2016	**KEMP ELECTRIC SUPPLY CO	110080	VOID: 08/03/2016		325.93
100325	W	08/04/2016	TIMOTHY P WINSHIP	010046	RECONCILED:08/31/2016		5,435.00
100326	W	08/04/2016	MATTHEW BENGES	020318	RECONCILED:08/31/2016		2,910.00
100327	B	08/05/2016	DOUG WIEDMAN C/O ANDREW WIEDMAN	230393	RECONCILED:08/31/2016		60.00
100328	B	08/05/2016	ERIC SEDWICK	010074	RECONCILED:08/31/2016		50.00
100329	B	08/05/2016	EDWARD HASKINS	010073			27.40
100330	W	08/05/2016	**A-1 SPRINKLER	010001	RECONCILED:08/31/2016		6,949.66
100331	W	08/05/2016	**AAA WASTEWATER SERV INC	010015	RECONCILED:08/31/2016		95.00
100332	W	08/05/2016	Sphero	010037	RECONCILED:08/31/2016		1,199.99
100333	W	08/05/2016	ELITE SOUNDS	010054	RECONCILED:08/31/2016		250.00
100334	W	08/05/2016	TRAVIS FOX	010057	RECONCILED:08/31/2016		138.24
100335	W	08/05/2016	**ALLIED SUPPLY	010342	RECONCILED:08/31/2016		1,796.95
100336	W	08/05/2016	**ALPHA & OMEGA BUILDING SERV.	010350			1,018.41
100337	W	08/05/2016	APPLIED BEHAVIORAL SERVICES	010592	RECONCILED:08/31/2016		2,885.00
100338	W	08/05/2016	**ART'S RENTAL EQUIPMENT & SUPPLY	010689	RECONCILED:08/31/2016		68.00
100339	W	08/05/2016	A & S PLAYZONE	010694	RECONCILED:08/31/2016		25.00
100340	W	08/05/2016	AVKO EDUCATIONAL RESEARCH FOUNDATION	010797	RECONCILED:08/31/2016		175.00
100341	W	08/05/2016	**BOB SUMEREL TIRE CO	020600	RECONCILED:08/31/2016		2,701.38
100342	W	08/05/2016	**BOONE'S POWER EQUIPMENT	020614	RECONCILED:08/31/2016		11,405.84
100343	W	08/05/2016	JARED STONECASH	020621	RECONCILED:08/31/2016		40.00
100344	W	08/05/2016	JESSICA BROWN	020841			25.00
100345	W	08/05/2016	**BUSHONG RESTAURANT EQUIPMENT	021070	RECONCILED:08/31/2016		5,778.75
100346	W	08/05/2016	WILLIAM CROCKER C & C TROPHIES	030270	RECONCILED:08/31/2016		252.00
100347	W	08/05/2016	CDW GOVERNMENT INC	030287	RECONCILED:08/31/2016		8,693.58
100348	W	08/05/2016	CEDARVILLE UNIVERSITY CROSS COUNTRY	030289	RECONCILED:08/31/2016		56.00
100349	W	08/05/2016	CENTERVILLE ATHLETICS	030298	RECONCILED:08/31/2016		235.00
100350	W	08/05/2016	RAYMOND CHELF	030439	RECONCILED:08/31/2016		1,054.00
100351	W	08/05/2016	**CHEM SEARCH	030440	RECONCILED:08/31/2016		981.80
100352	W	08/05/2016	CHRIS SHANE COMPANY LLC	030500	RECONCILED:08/31/2016		1,100.00
100353	W	08/05/2016	SCHOOL SPECIALTY	030675			1,420.19
100354	W	08/05/2016	CLEAN - ALL PRESSURE CLEANING	030680			585.00
100355	W	08/05/2016	COPCO ELECTRONICS	031275	RECONCILED:08/31/2016		704.00
100356	W	08/05/2016	CREATIVE NOTEBOOK SOLUTIONS	031499			646.25
100357	W	08/05/2016	**CULLIGAN WATER	031609	RECONCILED:08/31/2016		33.95
100358	W	08/05/2016	**CURRICULUM ASSOCIATES INC	031640	RECONCILED:08/31/2016		445.20
100359	W	08/05/2016	DAYTON APPLIANCE PARTS	040160	RECONCILED:08/31/2016		51.91
100360	W	08/05/2016	DELL MARKETING L.P. C/O DELL USA L.P.	040281	RECONCILED:08/31/2016		2,696.75
100361	W	08/05/2016	DINSMORE AND SHOHL LLP	040527	RECONCILED:08/31/2016		3,175.00
100362	W	08/05/2016	DOMINO'S PIZZA SOUTHERN OHIO PIZZA	040575	RECONCILED:08/31/2016		900.00
100363	W	08/05/2016	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:08/31/2016		1,952.15
100364	W	08/05/2016	DUKE ENERGY	040665	RECONCILED:08/31/2016		50,289.27
100365	W	08/05/2016	ERIC ARMIN, INC.	050000	RECONCILED:08/31/2016		1,849.28

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
100366	W	08/05/2016	LEVI ETHRIDGE	050612	RECONCILED:08/31/2016		140.00
100367	W	08/05/2016	**ETA HAND2MIND A. DAIGGER & CO, INC.	050613	RECONCILED:08/31/2016		523.15
100368	W	08/05/2016	EVAN-MOOR EDUCATIONAL PUBL	050623	RECONCILED:08/31/2016		68.94
100369	W	08/05/2016	FBS CORPORATE SOLUTIONS	060054	RECONCILED:08/31/2016		83.30
100370	W	08/05/2016	**FLINN SCIENTIFIC INC	060290	RECONCILED:08/31/2016		301.83
100371	W	08/05/2016	GEM CITY KEY SHOP INC	070090	RECONCILED:08/31/2016		40.25
100372	W	08/05/2016	**JOHN R GREEN CO	070530	RECONCILED:08/31/2016		538.52
100373	W	08/05/2016	HAWKS, OWL & WILDLIFE MICHAEL J GAYLO	080282	RECONCILED:08/31/2016		336.65
100374	W	08/05/2016	**HEATHERWOODE GOLF CLUB	080398	RECONCILED:08/31/2016		648.00
100375	W	08/05/2016	HF GROUP, LLC	080503	RECONCILED:08/31/2016		1,100.04
100376	W	08/05/2016	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:08/31/2016		1,096.85
100377	W	08/05/2016	ANDREW HOLWEGER	080798	RECONCILED:08/31/2016		70.00
100378	W	08/05/2016	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:08/31/2016		72.50
100379	W	08/05/2016	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:08/31/2016		3,710.72
100380	W	08/05/2016	IMPACT APPAREL	090059	RECONCILED:08/31/2016		1,766.15
100381	W	08/05/2016	**INDUSTRIAL DESIGN, INC.	090105	RECONCILED:08/31/2016		701.50
100382	W	08/05/2016	**KEMP ELECTRIC SUPPLY CO	110080	RECONCILED:08/31/2016		612.00
100383	W	08/05/2016	KEN-API SUPPLY	110095	RECONCILED:08/31/2016		184.32
100384	W	08/05/2016	RACHEL'S CHALLENGE	120029	RECONCILED:08/31/2016		5,040.00
100385	W	08/05/2016	LAKESHORE LEARNING MATERIALS	120050	RECONCILED:08/31/2016		91.98
100386	W	08/05/2016	**LAWSON PRODUCTS INC	120154	RECONCILED:08/31/2016		147.62
100387	W	08/05/2016	LEBANON HIGH SCHOOL ATTN: BILL STEWART	120251	RECONCILED:08/31/2016		440.00
100388	W	08/05/2016	LOWE'S HOME CENTERS, INC	120588	RECONCILED:08/31/2016		221.94
100389	W	08/05/2016	MARTIN PUBLIC SEATING INC.	130280	RECONCILED:08/31/2016		40,746.00
100390	W	08/05/2016	MCDONALD PUBLISHING CO.	130470	RECONCILED:08/31/2016		60.90
100391	W	08/05/2016	**MCM ELECTRONICS	130545	RECONCILED:08/31/2016		463.28
100392	W	08/05/2016	KRISTY McLAUGHLIN	130548	RECONCILED:08/31/2016		25.00
100393	W	08/05/2016	CINDY MCSHERRY ATHLETIC CHANGE FUND	130621	RECONCILED:08/31/2016		8,000.00
100394	W	08/05/2016	JULIE M. MILLER	130977	RECONCILED:08/31/2016		2,100.00
100395	W	08/05/2016	**MOE'S OUTDOOR EQUIP & SUPPLIES	131147	RECONCILED:08/31/2016		379.64
100396	W	08/05/2016	MOELLER HIGH SCHOOL ATTN: RON RUTH	131149			225.00
100397	W	08/05/2016	HAL LEONARD CORP. MUSIC EXPRESS	131359	RECONCILED:08/31/2016		195.00
100398	W	08/05/2016	MICHAEL MYERS	131381			191.57
100399	W	08/05/2016	OFFICE SUPPLY INC.	150069	RECONCILED:08/31/2016		66.47
100400	W	08/05/2016	TREAS., STATE OF OHIO C/O OHIO BCI & I	150125	RECONCILED:08/31/2016		1,192.00
100401	W	08/05/2016	OHIO SCHOOL BOARDS ASSN	150280	RECONCILED:08/31/2016		590.00
100402	W	08/05/2016	HOLLY PEARSON	160203	RECONCILED:08/31/2016		25.00
100403	W	08/05/2016	PEPSI COLA BOTTLING CO	160270	RECONCILED:08/31/2016		2,636.85
100404	W	08/05/2016	**PERMA-BOUND	160310	RECONCILED:08/31/2016		1,240.80
100405	W	08/05/2016	**PHILLIPS SUPPLY CO	160420	RECONCILED:08/31/2016		578.96

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
100406	W	08/05/2016	PREMIER AGENDAS INC	160719	RECONCILED:08/31/2016		3,353.99
100407	W	08/05/2016	**REALLY GOOD STUFF INC	180155	RECONCILED:08/31/2016		49.54
100408	W	08/05/2016	SATURN ELECTRIC INC.	190077	RECONCILED:08/31/2016		273.00
100409	W	08/05/2016	**SCHOOL DATEBOOKS, INC.	190271	RECONCILED:08/31/2016		4,501.73
100410	W	08/05/2016	**SCHOOL SPECIALTY SHARON WISEMAN	190298	RECONCILED:08/31/2016		144.50
100411	W	08/05/2016	AMY SCHWENKE	190328	RECONCILED:08/31/2016		25.00
100412	W	08/05/2016	**SHERWIN WILLIAMS	190596	RECONCILED:08/31/2016		532.22
100413	W	08/05/2016	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:08/31/2016		5,421.32
100414	W	08/05/2016	**AVID SIGNS PLUS	190659	RECONCILED:08/31/2016		162.00
100415	W	08/05/2016	CITY OF SPRINGBORO ATTN: ROBYN BROWN	191360	RECONCILED:08/31/2016		4,915.66
100416	W	08/05/2016	**STERLING PAPER CO	191619	RECONCILED:08/31/2016		1,424.30
100417	W	08/05/2016	**STIGLER SUPPLY COMPANY	191635	RECONCILED:08/31/2016		4,106.35
100418	W	08/05/2016	ST. XAVIER HIGH SCHOOL ATTN: ATHLETIC DEPT.	191768			210.00
100419	W	08/05/2016	TEACHER DIRECT	200066	RECONCILED:08/31/2016		82.00
100420	W	08/05/2016	TECUMSEH HIGH SCHOOL ATTN: MARK HOLBROOK	200105	RECONCILED:08/31/2016		400.00
100421	W	08/05/2016	**TERMINIX	200124	RECONCILED:08/31/2016		549.00
100422	W	08/05/2016	THREE LEAF SOLUTIONS, LLC	200264	RECONCILED:08/31/2016		117.00
100423	W	08/05/2016	**THYSSENKRUPP ELEVATOR CORP	200265	RECONCILED:08/31/2016		1,739.07
100424	W	08/05/2016	**TICKETTRACKER	200273	VOID: 08/26/2016		2,744.00
100425	W	08/05/2016	**TIME WARNER CABLE	200284	RECONCILED:08/31/2016		256.19
100426	W	08/05/2016	KIM TINCH	200288			25.00
100427	W	08/05/2016	**TROPHY AWARDS, MFG.	200488	RECONCILED:08/31/2016		266.14
100428	W	08/05/2016	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:08/31/2016		6,712.99
100429	W	08/05/2016	**U.S. HEALTH WORKS MEDICAL GROUP OF OHIO, INC.	210160	RECONCILED:08/31/2016		1,798.00
100430	W	08/05/2016	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:08/31/2016		491.62
100431	W	08/05/2016	VERIZON WIRELESS	220048	RECONCILED:08/31/2016		3,740.99
100432	W	08/05/2016	WOODWIND BRASSWIND	230580	RECONCILED:08/31/2016		1,083.75
100433	W	08/05/2016	W. R. HACKETT, INC.	230695	RECONCILED:08/31/2016		76.20
100434	W	08/05/2016	XPEDX	240055	RECONCILED:08/31/2016		2,082.00
100435	W	08/05/2016	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:08/31/2016		1,753.01
100436	W	08/12/2016	**A-1 SPRINKLER	010001	RECONCILED:08/31/2016		1,140.00
100437	W	08/12/2016	SUNBURST DIGITAL INC	010041	RECONCILED:08/31/2016		5,099.70
100438	W	08/12/2016	DEAN GORRELL	010075	RECONCILED:08/31/2016		575.20
100439	W	08/12/2016	TERRI BLOMMEL	010077			100.00
100440	W	08/12/2016	**ALLIED SUPPLY	010342	RECONCILED:08/31/2016		2,041.90
100441	W	08/12/2016	APEX LEARNING ATTN: AR	010584	RECONCILED:08/31/2016		3,500.00
100442	W	08/12/2016	APPLE INC.	010587	RECONCILED:08/31/2016		1,350.00
100443	W	08/12/2016	ARCHBISHOP ALTER HIGH SCHOOL ATTN: CHRIS HART	010609	RECONCILED:08/31/2016		75.00
100444	W	08/12/2016	**ART'S RENTAL EQUIPMENT & SUPPLY	010689	RECONCILED:08/31/2016		160.00
100445	W	08/12/2016	BEAVERCREEK HIGH SCHOOL ATTN: CHRIS NARTKER	020240			75.00
100446	W	08/12/2016	Activities Beyond Classroom Walnut Hills HS	020617			50.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
100447	W	08/12/2016	BORGMAN ATHLETICS GROUP LLC	020637	RECONCILED:08/31/2016		9,300.00
100448	W	08/12/2016	**BOULDEN PUBLISHING TURTLE PINE INC.	020640	RECONCILED:08/31/2016		156.97
100449	W	08/12/2016	TRACY BROWNSTEIN	020843	RECONCILED:08/31/2016		25.00
100450	W	08/12/2016	**BSN SPORTS	020856	RECONCILED:08/31/2016		192.60
100451	W	08/12/2016	WILLIAM CROCKER C & C TROPHIES	030270	RECONCILED:08/31/2016		39.75
100452	W	08/12/2016	CDW GOVERNMENT INC	030287	RECONCILED:08/31/2016		263.74
100453	W	08/12/2016	CEDARVILLE UNIVERSITY CROSS COUNTRY	030289			250.00
100454	W	08/12/2016	CENTERVILLE ATHLETICS	030298	RECONCILED:08/31/2016		350.00
100455	W	08/12/2016	CINCINNATI FLOOR COMPANY, INC.	030626	RECONCILED:08/31/2016		2,000.00
100456	W	08/12/2016	WINDSTREAM COMMUNICATIONS	030641	RECONCILED:08/31/2016		558.26
100457	W	08/12/2016	SCHOOL SPECIALTY	030675			500.38
100458	W	08/12/2016	DATAWERKS LIMITED	040081	RECONCILED:08/31/2016		2,615.00
100459	W	08/12/2016	DAVID C. DIMUZIO, INC	040522	RECONCILED:08/31/2016		2,941.21
100460	W	08/12/2016	ENNIS BRITTON CO., LPA	050515	RECONCILED:08/31/2016		4,444.67
100461	W	08/12/2016	EPS LITERACY AND INTERVENTION	050568	RECONCILED:08/31/2016		68.64
100462	W	08/12/2016	FBS CORPORATE SOLUTIONS	060054	RECONCILED:08/31/2016		184.81
100463	W	08/12/2016	FORWARD EDGE	060380	RECONCILED:08/31/2016		3,466.00
100464	W	08/12/2016	**GRAINGER CO.	070489	RECONCILED:08/31/2016		286.76
100465	W	08/12/2016	**JOHN R GREEN CO	070530	RECONCILED:08/31/2016		25.90
100466	W	08/12/2016	HARRIS TECHNOLOGIES	080224	RECONCILED:08/31/2016		1,659.22
100467	W	08/12/2016	**HEATHERWOODE GOLF CLUB	080398	RECONCILED:08/31/2016		1,728.00
100468	W	08/12/2016	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:08/31/2016		1,699.93
100469	W	08/12/2016	HURST APPAREL	080974	RECONCILED:08/31/2016		1,946.00
100470	W	08/12/2016	ICE CREAM SPECIALISTS AND BAKERY	090011	RECONCILED:08/31/2016		1,503.06
100471	W	08/12/2016	INDUSTRIAL ELECTRONIC SERVICE, LTD.	090025	RECONCILED:08/31/2016		4,450.00
100472	W	08/12/2016	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:08/31/2016		10,059.40
100473	W	08/12/2016	**INDUSTRIAL DESIGN, INC.	090105	RECONCILED:08/31/2016		5,506.75
100474	W	08/12/2016	RACHEL JONES	100187	RECONCILED:08/31/2016		25.00
100475	W	08/12/2016	**KEMP ELECTRIC SUPPLY CO	110080	RECONCILED:08/31/2016		32.92
100476	W	08/12/2016	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED:08/31/2016		4,704.96
100477	W	08/12/2016	LAKESHORE LEARNING MATERIALS	120050	RECONCILED:08/31/2016		110.29
100478	W	08/12/2016	LEGO EDUCATION	120320	RECONCILED:08/31/2016		795.00
100479	W	08/12/2016	MASON HIGH SCHOOL ATHLETIC DEPARTMENT	130304	RECONCILED:08/31/2016		450.00
100480	W	08/12/2016	**MCM ELECTRONICS	130545	RECONCILED:08/31/2016		148.38
100481	W	08/12/2016	**MILLCRAFT PAPER CO.	130967	RECONCILED:08/31/2016		1,347.50
100482	W	08/12/2016	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:08/31/2016		4,020.00
100483	W	08/12/2016	**MOE'S OUTDOOR EQUIP & SUPPLIES	131147	RECONCILED:08/31/2016		175.45
100484	W	08/12/2016	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:08/31/2016		134.00
100485	W	08/12/2016	NEWPORT AQUARIUM	140349	RECONCILED:08/31/2016		208.00
100486	W	08/12/2016	OFFICE DEPOT	150066	RECONCILED:08/31/2016		245.42
100487	W	08/12/2016	TREASURER, STATE OF OHIO ATTN: FISCAL BO	150150	RECONCILED:08/31/2016		247.25
100488	W	08/12/2016	**PECK HANNAFORD & BRIGGS	160214	RECONCILED:08/31/2016		8,640.00

CHECK DATES BETWEEN 08/01/2016 AND 08/31/2016

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
100489	W	08/12/2016	PEPSI COLA BOTTLING CO	160270	RECONCILED:08/31/2016		1,015.25
100490	W	08/12/2016	PEW DEMOLITION & EXCAVATION	160372	RECONCILED:08/31/2016		28,411.30
100491	W	08/12/2016	**POSITIVE PROMOTIONS	160613			45.92
100492	W	08/12/2016	**PRESTWICK HOUSE INC	160755	RECONCILED:08/31/2016		131.93
100493	W	08/12/2016	**REALLY GOOD STUFF INC	180155	RECONCILED:08/31/2016		66.31
100494	W	08/12/2016	**HOUGHTON MIFFLIN HARCOURT CUSTOMER SERVICE	180440	RECONCILED:08/31/2016		1,454.19
100495	W	08/12/2016	RYDER TRANSPORTATION SERV	180745	RECONCILED:08/31/2016		578.55
100496	W	08/12/2016	SCHOOL SPECIALTY	190130			900.00
100497	W	08/12/2016	**SCHOOL SPECIALTY SHARON WISEMAN	190298	RECONCILED:08/31/2016		613.38
100498	W	08/12/2016	**SIMPSON FENCE CO	190725	RECONCILED:08/31/2016		3,190.00
100499	W	08/12/2016	SPRINGBORO ROTARY CLUB	191330			360.00
100500	W	08/12/2016	SHP LEADING DESIGN	191556	RECONCILED:08/31/2016		172.50
100501	W	08/12/2016	**STIGLER SUPPLY COMPANY	191635	RECONCILED:08/31/2016		1,683.61
100502	W	08/12/2016	SC STRATEGIC SOLUTIONS, LLC	191700	RECONCILED:08/31/2016		1,411.36
100503	W	08/12/2016	**STUDIES WEEKLY	191755			1,832.60
100504	W	08/12/2016	TEAM FITZ GRAPHICS	200108	RECONCILED:08/31/2016		138.00
100505	W	08/12/2016	THERAPY CONNECTIONS, LLC	200171	RECONCILED:08/31/2016		458.33
100506	W	08/12/2016	THE PHONICS DANCE	200176	RECONCILED:08/31/2016		305.00
100507	W	08/12/2016	**TIME WARNER CABLE	200284	RECONCILED:08/31/2016		1,122.84
100508	W	08/12/2016	TRACTOR SUPPLY	200376	RECONCILED:08/31/2016		219.96
100509	W	08/12/2016	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:08/31/2016		1,994.92
100510	W	08/12/2016	VALLEY LAUNDRY	220010	RECONCILED:08/31/2016		69.75
100511	W	08/12/2016	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:08/31/2016		25,952.76
100512	W	08/12/2016	VARSITY SPIRIT FASHIONS	220026	RECONCILED:08/31/2016		134.50
100513	W	08/12/2016	VASA THREE RIVERS LOCAL SD	220028			40.00
100514	W	08/12/2016	VECTREN ENERGY DELIVERY	220037	RECONCILED:08/31/2016		241.41
100515	W	08/12/2016	SHELLEY WALKER	220184	RECONCILED:08/31/2016		25.00
100516	W	08/12/2016	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080	RECONCILED:08/31/2016		60.00
100517	W	08/12/2016	JOHNS HOPKINS UNIVERSITY PRESS JOURNALS PUBLISHING DIVISION	230287	RECONCILED:08/31/2016		100.00
100518	W	08/12/2016	WINTON WOODS MIDDLE SCHOOL	230522	RECONCILED:08/31/2016		150.00
100519	W	08/12/2016	W. R. HACKETT, INC.	230695	RECONCILED:08/31/2016		1,942.75
100520	B	08/16/2016	DENNIS MCGEE	200289	RECONCILED:08/31/2016		63.70
100521	B	08/16/2016	JEFF STRADER	200291	RECONCILED:08/31/2016		11.80
100522	B	08/16/2016	KIMBERLY BUSCHOR	200296	RECONCILED:08/31/2016		8.50
100523	B	08/16/2016	BLAKE FURRY CARRIE FURRY	200297	RECONCILED:08/31/2016		160.00
100524	B	08/16/2016	RENEE PARKS	200298			170.00
100525	B	08/16/2016	JAMES HOLLIS NICOLE HOLLIS	200299	RECONCILED:08/31/2016		260.00
100526	B	08/16/2016	PAGE WALKER	200300	RECONCILED:08/31/2016		55.00
100527	B	08/16/2016	MONICA BLANKENSHIP ANDY BLANKENSHIP	200301	RECONCILED:08/31/2016		100.00
100528	B	08/16/2016	JUDY TAYLOR	200302	RECONCILED:08/31/2016		35.00
100529	W	08/18/2016	**AAA WASTEWATER SERV INC	010015	RECONCILED:08/31/2016		480.00
100530	W	08/18/2016	ELECTRONIX EXPRESS	010029	RECONCILED:08/31/2016		97.50
100531	W	08/18/2016	MUSIC FILING SOLUTIONS WILK SOLUTIONS INC	010045	RECONCILED:08/31/2016		5,124.00

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100532	W	08/18/2016	TIMOTHY P WINSHIP	010046	RECONCILED:08/31/2016		4,145.00
100533	W	08/18/2016	BARRON'S EDUCATIONAL SERIES INC.	010047			555.10
100534	W	08/18/2016	OSU EXTENSION OF WARREN COUNTY ATTN: KATHY MICHELICH	010079	RECONCILED:08/31/2016		150.00
100535	W	08/18/2016	CUSTOM CABS AND TRAILERS	010082	RECONCILED:08/31/2016		4,195.00
100536	W	08/18/2016	AMAZON.COM CREDIT	010380	RECONCILED:08/31/2016		10,953.39
100537	W	08/18/2016	**AMERICAN BUS AND ACCESSORIES	010386	RECONCILED:08/31/2016		482.27
100538	W	08/18/2016	**ART'S RENTAL EQUIPMENT & SUPPLY	010689	RECONCILED:08/31/2016		140.55
100539	W	08/18/2016	BARCLAY WOOD TOYS & BLOCKS	020152	RECONCILED:08/31/2016		98.40
100540	W	08/18/2016	**BATTERIESPLUS-BELLBROOK	020226	RECONCILED:08/31/2016		66.00
100541	W	08/18/2016	BODEY SALES, LLC J. MICHAEL BODEY	020603	RECONCILED:08/31/2016		8,436.75
100542	W	08/18/2016	GERARD BREWSTER	020723	RECONCILED:08/31/2016		500.00
100543	W	08/18/2016	**BUSHONG RESTAURANT EQUIPMENT	021070	RECONCILED:08/31/2016		54,040.33
100544	W	08/18/2016	CDW GOVERNMENT INC	030287	RECONCILED:08/31/2016		6,528.00
100545	W	08/18/2016	CENGAGE LEARNING	030299	RECONCILED:08/31/2016		3,406.70
100546	W	08/18/2016	**CHEM SEARCH	030440	RECONCILED:08/31/2016		629.93
100547	W	08/18/2016	CHRIS SHANE COMPANY LLC	030500	RECONCILED:08/31/2016		7,493.80
100548	W	08/18/2016	CLINT'S PRINTING	030820	RECONCILED:08/31/2016		78.00
100549	W	08/18/2016	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:08/31/2016		1,336.64
100550	W	08/18/2016	COPP SYSTEMS INC.	031282	RECONCILED:08/31/2016		161.25
100551	W	08/18/2016	MARGERETTE CUNNINGHAM	031627	RECONCILED:08/31/2016		25.00
100552	W	08/18/2016	DELL MARKETING L.P. C/O DELL USA L.P.	040281	RECONCILED:08/31/2016		1,690.76
100553	W	08/18/2016	**DISCOVERY EDUCATION	040539	RECONCILED:08/31/2016		6,950.00
100554	W	08/18/2016	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:08/31/2016		1,205.73
100555	W	08/18/2016	R.W. EARHART COMPANY	050006	RECONCILED:08/31/2016		817.23
100556	W	08/18/2016	ES MANUFACTURING INC.	050589	RECONCILED:08/31/2016		568.13
100557	W	08/18/2016	**FLINN SCIENTIFIC INC	060290	RECONCILED:08/31/2016		2,274.34
100558	W	08/18/2016	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:08/31/2016		1,188.80
100559	W	08/18/2016	KRISTIE GEIGER	070088	RECONCILED:08/31/2016		100.00
100560	W	08/18/2016	GEM CITY KEY SHOP INC	070090	RECONCILED:08/31/2016		18.75
100561	W	08/18/2016	**GORDON STOWE & ASSOCIATES	070426	RECONCILED:08/31/2016		414.00
100562	W	08/18/2016	**GRAINGER CO.	070489	RECONCILED:08/31/2016		143.38
100563	W	08/18/2016	GRAPHIC DISPLAY SYSTEMS	070498	RECONCILED:08/31/2016		1,030.00
100564	W	08/18/2016	GRAYS TREE EXPERTS HL GRAY ENTERPRISES, INC.	070504	RECONCILED:08/31/2016		6,000.00
100565	W	08/18/2016	**JOHN R GREEN CO	070530	RECONCILED:08/31/2016		125.95
100566	W	08/18/2016	**HEATHERWOODE GOLF CLUB	080398	RECONCILED:08/31/2016		5,332.48
100567	W	08/18/2016	DAWN STIENS	080403			25.00
100568	W	08/18/2016	JASON GABBARD	080404	RECONCILED:08/31/2016		25.00
100569	W	08/18/2016	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:08/31/2016		121.72
100570	W	08/18/2016	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:08/31/2016		1,448.50
100571	W	08/18/2016	TERRAH HUNTER	080959			76.18
100572	W	08/18/2016	ICE CREAM SPECIALISTS AND BAKERY	090011	RECONCILED:08/31/2016		246.84
100573	W	08/18/2016	INDUSTRIAL ELECTRONIC SERVICE, LTD.	090025	RECONCILED:08/31/2016		3,885.00

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100574	W	08/18/2016	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:08/31/2016		291.00
100575	W	08/18/2016	JOHNSTONE SUPPLY	100170	RECONCILED:08/31/2016		20.99
100576	W	08/18/2016	KROSSOVER	110389			89.97
100577	W	08/18/2016	AMANDA LANHAM	120096	RECONCILED:08/31/2016		1,595.00
100578	W	08/18/2016	KENNETH MCCUNE	130463	RECONCILED:08/31/2016		154.96
100579	W	08/18/2016	**McGRAW HILL McGRAW HILL SCHOOL EDUCATION	130540			152.05
100580	W	08/18/2016	M-F ATHLETIC	130800	RECONCILED:08/31/2016		879.95
100581	W	08/18/2016	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:08/31/2016		270.00
100582	W	08/18/2016	**MOE'S OUTDOOR EQUIP & SUPPLIES	131147	RECONCILED:08/31/2016		112.22
100583	W	08/18/2016	ENTERTAINMENT DIRECT LLC	140350	RECONCILED:08/31/2016		110.41
100584	W	08/18/2016	OFFICE DEPOT	150066	RECONCILED:08/31/2016		463.85
100585	W	08/18/2016	PICKREL BROS INC	160440	RECONCILED:08/31/2016		438.14
100586	W	08/18/2016	PREMIER AGENDAS INC	160719	RECONCILED:08/31/2016		19,678.00
100587	W	08/18/2016	**PRESTWICK HOUSE INC	160755	RECONCILED:08/31/2016		2,193.13
100588	W	08/18/2016	**PRO-ED INC	160800	RECONCILED:08/31/2016		438.57
100589	W	08/18/2016	INTERSTATE BILLING SERVICE	180639	RECONCILED:08/31/2016		1,202.21
100590	W	08/18/2016	SATURN ELECTRIC INC.	190077	RECONCILED:08/31/2016		3,876.00
100591	W	08/18/2016	DOUG SCHAAF	190174	RECONCILED:08/31/2016		100.00
100592	W	08/18/2016	SCHIFFLER EQUIPMENT SALES, INC	190203	RECONCILED:08/31/2016		195.25
100593	W	08/18/2016	SCHOLASTIC	190257	RECONCILED:08/31/2016		2,543.39
100594	W	08/18/2016	**SCHOOL SPECIALTY SHARON WISEMAN	190298	RECONCILED:08/31/2016		70.72
100595	W	08/18/2016	JUDY SCOTHORN	190375			25.00
100596	W	08/18/2016	**SHERWIN WILLIAMS	190596	RECONCILED:08/31/2016		230.16
100597	W	08/18/2016	SHIFFLER EQUIPMENT SALES, INC.	190605			196.97
100598	W	08/18/2016	**SUPER DUPER SCHOOL CO	191810	RECONCILED:08/31/2016		378.44
100599	W	08/18/2016	TAN'S CLUB TERENCE INT'T INC.	191992	RECONCILED:08/31/2016		197.90
100600	W	08/18/2016	TEACHERSPAY TEACHERS	200098	RECONCILED:08/31/2016		40.00
100601	W	08/18/2016	**TIME WARNER CABLE	200284	RECONCILED:08/31/2016		1,200.00
100602	W	08/18/2016	DANIEL SCHROER	200304	RECONCILED:08/31/2016		2,500.00
100603	W	08/18/2016	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:08/31/2016		6,354.29
100604	W	08/18/2016	**U.S. HEALTH WORKS MEDICAL GROUP OF OHIO, INC.	210160	RECONCILED:08/31/2016		1,682.00
100605	W	08/18/2016	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:08/31/2016		143.50
100606	W	08/18/2016	**WARD'S SCIENCE	220327	RECONCILED:08/31/2016		91.56
100607	W	08/18/2016	W. R. HACKETT, INC.	230695	RECONCILED:08/31/2016		2,282.90
100608	W	08/18/2016	VANDALIA BLACKTOP & SEALCOATING, INC	804194	RECONCILED:08/31/2016		155,095.00
100609	W	08/19/2016	SERS	190276	RECONCILED:08/31/2016		2,060.89
100610	W	08/19/2016	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:08/31/2016		4,631.06
100611	W	08/25/2016	DISCOUNT GOLF NICHOLAS MUSURACA	010055	RECONCILED:08/31/2016		820.00
100612	W	08/25/2016	KIDS FIT	010065	RECONCILED:08/31/2016		2,444.50
100613	W	08/25/2016	TEAM ROSE c/o ERIN FORD	010072			150.00
100614	W	08/25/2016	CARRIE GROOMS c/o KAYLA BAKER	010086	RECONCILED:08/31/2016		25.00

CHECK DATES BETWEEN 08/01/2016 AND 08/31/2016

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
100615	W	08/25/2016	SCOTT & REBECCA STAVERMANN c/o MORGAN STAVERMANN	010087	RECONCILED:08/31/2016		25.00
100616	W	08/25/2016	MICHAEL D'AMICO c/o ANNA D'AMICO	010088			25.00
100617	W	08/25/2016	JOHN & TAMARA STEENBOCK c/o NATALIE STEENBOCK	010089	RECONCILED:08/31/2016		75.00
100618	W	08/25/2016	MONA MULCAHY c/o MORGAN MULCAHY	010090	RECONCILED:08/31/2016		100.00
100619	W	08/25/2016	KEVIN & JENNIFER NEAL c/o DEVIN NEAL	010091			75.00
100620	W	08/25/2016	ROBERT & CHERYL PRY c/o ABIGAIL PRY	010092			75.00
100621	W	08/25/2016	SARA VAN WERT	010093			155.00
100622	W	08/25/2016	**ALLIED SUPPLY	010342	RECONCILED:08/31/2016		2,641.78
100623	W	08/25/2016	APPLE INC.	010587	RECONCILED:08/31/2016		3,790.00
100624	W	08/25/2016	APPLIED BEHAVIORAL SERVICES	010592			3,397.50
100625	W	08/25/2016	**APPTEGY	010593	RECONCILED:08/31/2016		21,080.00
100626	W	08/25/2016	B.A.S.A.	020220	RECONCILED:08/31/2016		99.00
100627	W	08/25/2016	BEAVERCREEK HIGH SCHOOL ATTN: CHRIS NARTKER	020240			250.00
100628	W	08/25/2016	**BOONE'S POWER EQUIPMENT	020614			118.36
100629	W	08/25/2016	DOUG BRACKMAN c/o RACHEL BRACKMAN	020704			75.00
100630	W	08/25/2016	WILLIAM CROCKER C & C TROPHIES	030270			21.00
100631	W	08/25/2016	**CHEM SEARCH	030440	RECONCILED:08/31/2016		127.75
100632	W	08/25/2016	SCHOOL SPECIALTY	030675			4,397.73
100633	W	08/25/2016	HCESC TREASURER'S OFFICE	030896	RECONCILED:08/31/2016		50.00
100634	W	08/25/2016	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:08/31/2016		2,084.20
100635	W	08/25/2016	CRYSTAL PRODUCTION AMERICAN EDUCATION PRODUCTS LL	031551			58.85
100636	W	08/25/2016	**DAYTON POWER & LIGHT	040226			13,871.71
100637	W	08/25/2016	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:08/31/2016		367.02
100638	W	08/25/2016	LYNDA DUVAL	040679	RECONCILED:08/31/2016		25.00
100639	W	08/25/2016	EVAN-MOOR EDUCATIONAL PUBL	050623			96.96
100640	W	08/25/2016	**FASTSIGNS	060052	RECONCILED:08/31/2016		74.75
100641	W	08/25/2016	FBS CORPORATE SOLUTIONS	060054	RECONCILED:08/31/2016		249.61
100642	W	08/25/2016	FIFTH THIRD BANK, WESTERN OHIO	060156	RECONCILED:08/31/2016		7,135.71
100643	W	08/25/2016	FINE GRIND COFFEE COMPANY ATTN: CURT BECKNELL	060170			34.00
100644	W	08/25/2016	FINISHTIMING LLC	060172	RECONCILED:08/31/2016		100.00
100645	W	08/25/2016	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:08/31/2016		225.00
100646	W	08/25/2016	FORWARD EDGE	060380			16,625.00
100647	W	08/25/2016	ACCO BRANDS USA LLC	070077	RECONCILED:08/31/2016		363.00
100648	W	08/25/2016	JENNIFER GEPHART c/o LAUREN GEPHART	070135			25.00
100649	W	08/25/2016	**GRAINGER CO.	070489	RECONCILED:08/31/2016		160.29
100650	W	08/25/2016	**JOHN R GREEN CO	070530	RECONCILED:08/31/2016		253.25
100651	W	08/25/2016	SHARON HABERSTROH	070682	RECONCILED:08/31/2016		25.00
100652	W	08/25/2016	**HAUER MUSIC	080276	RECONCILED:08/31/2016		789.50

CHECK DATES BETWEEN 08/01/2016 AND 08/31/2016

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
100653	W	08/25/2016	**HEATHERWOODE GOLF CLUB	080398			720.00
100654	W	08/25/2016	**HOBART CORP	080680	RECONCILED:08/31/2016		661.39
100655	W	08/25/2016	ICE CREAM SPECIALISTS AND BAKERY	090011	RECONCILED:08/31/2016		642.23
100656	W	08/25/2016	**INDUSTRIAL DESIGN, INC.	090105	RECONCILED:08/31/2016		1,142.00
100657	W	08/25/2016	**KEMP ELECTRIC SUPPLY CO	110080	RECONCILED:08/31/2016		195.35
100658	W	08/25/2016	KEN-API SUPPLY	110095	RECONCILED:08/31/2016		163.20
100659	W	08/25/2016	KAPLAN EARLY LEARNING CO.	110189	RECONCILED:08/31/2016		75.72
100660	W	08/25/2016	KRISTAL EDUCATIONAL, INC.	110383			858.48
100661	W	08/25/2016	LAKESHORE LEARNING MATERIALS	120050	RECONCILED:08/31/2016		4,521.35
100662	W	08/25/2016	**MAXIM HEALTHCARE SERVICES	130325	RECONCILED:08/31/2016		700.00
100663	W	08/25/2016	SCOTT & ANNE McGRAIL c/o ERIN McGRAIL	130518			75.00
100664	W	08/25/2016	ASHLEY McGUIRE c/o CASSIDY McGUIRE	130538			25.00
100665	W	08/25/2016	**McGRAW HILL McGRAW HILL SCHOOL EDUCATION	130540			988.35
100666	W	08/25/2016	MILTON UNION ATHLETICS	131047			200.00
100667	W	08/25/2016	**MOBILCOMM	131095	RECONCILED:08/31/2016		5,840.00
100668	W	08/25/2016	ST JOHN'S JESUIT HIGH SCHOOL	131100	RECONCILED:08/31/2016		300.00
100669	W	08/25/2016	RONDA HAMMERMEISTER	131101			25.00
100670	W	08/25/2016	OFFICE DEPOT	150066	RECONCILED:08/31/2016		769.31
100671	W	08/25/2016	OASSA	150091			1,100.00
100672	W	08/25/2016	OASBO	150097	RECONCILED:08/31/2016		1,135.00
100673	W	08/25/2016	TREASURER, STATE OF OHIO ATTN: FISCAL BO	150150			106.50
100674	W	08/25/2016	OHIO SCHOOL SUPPLY INC	150340	RECONCILED:08/31/2016		120.96
100675	W	08/25/2016	NCS PEARSON, INC.	160202	RECONCILED:08/31/2016		3,359.05
100676	W	08/25/2016	JW PEPPER & SON INC.	160263	RECONCILED:08/31/2016		375.24
100677	W	08/25/2016	PEPSI COLA BOTTLING CO	160270	RECONCILED:08/31/2016		2,991.15
100678	W	08/25/2016	PICKREL BROS INC	160440	RECONCILED:08/31/2016		69.97
100679	W	08/25/2016	PREMIER AGENDAS INC	160719	RECONCILED:08/31/2016		3,997.00
100680	W	08/25/2016	**RAINBOW RESOURCE CENTER	180050	RECONCILED:08/31/2016		307.80
100681	W	08/25/2016	**REALLY GOOD STUFF INC	180155	RECONCILED:08/31/2016		4,299.37
100682	W	08/25/2016	JIM & KELLY RONYAK c/o DONNA RONYAK	180528	RECONCILED:08/31/2016		25.00
100683	W	08/25/2016	STEVE RYAN c/o ASHLEY RYAN	180643	RECONCILED:08/31/2016		75.00
100684	W	08/25/2016	SAM'S CLUB DIRECT	190037	RECONCILED:08/31/2016		115.73
100685	W	08/25/2016	MINDA SCHAMBURG c/o LEXIE SCHAMBURG	190181			50.00
100686	W	08/25/2016	SCHOLASTIC	190255	RECONCILED:08/31/2016		1,545.08
100687	W	08/25/2016	SCHOOL OUTFITTERS, LLC	190282	RECONCILED:08/31/2016		3,706.69
100688	W	08/25/2016	**SCHOOL SPECIALTY ORDER ENTRY	190296	RECONCILED:08/31/2016		264.11
100689	W	08/25/2016	**SCHOOL SPECIALTY SHARON WISEMAN	190298	RECONCILED:08/31/2016		956.84
100690	W	08/25/2016	STAPLES CREDIT PLAN DEPT.51-7820058732	191505			243.73
100691	W	08/25/2016	**STUDIES WEEKLY	191755	RECONCILED:08/31/2016		209.44
100692	W	08/25/2016	THE CHILDREN'S THEATRE	200139			200.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
			OF CINCINNATI				
100693	W	08/25/2016	CHRISTINE THERKELSON	200175	RECONCILED:08/31/2016		25.00
100694	W	08/25/2016	**TIME WARNER CABLE	200284	RECONCILED:08/31/2016		144.91
100695	W	08/25/2016	REGINA L SWEENEY	200303	RECONCILED:08/31/2016		1,037.50
			G & N SERVICES, LLC				
100696	W	08/25/2016	MARCY THOMAS	202249	RECONCILED:08/31/2016		924.00
100697	W	08/25/2016	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:08/31/2016		1,814.55
100698	W	08/25/2016	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:08/31/2016		1,886.50
100699	W	08/25/2016	VARSITY SPIRIT FASHIONS	220026			1,740.00
100700	W	08/25/2016	VON BUSCH-KLINE IRRIGATION	220122	RECONCILED:08/31/2016		790.00
			THOMAS A. KLINE				
100701	W	08/25/2016	WALMART COMMUNITY	220196	RECONCILED:08/31/2016		4,837.85
100702	W	08/25/2016	WOODBURN PRESS	230551			156.31
100703	W	08/25/2016	W. R. HACKETT, INC.	230695	RECONCILED:08/31/2016		1,362.75
100704	B	08/26/2016	VALERIE PETTIGREW	080407			70.00
100705	B	08/26/2016	GRETCHEN BROCWELL	080408			165.00
100706	B	08/26/2016	BRENDA RUDZINSKI	080409	RECONCILED:08/31/2016		305.00
100707	B	08/26/2016	DOUGLAS & CARRIE KOWALSKI	080412	RECONCILED:08/31/2016		160.00
100708	B	08/26/2016	KAYLEE PRICE	080413	RECONCILED:08/31/2016		55.00
100709	B	08/26/2016	AMY WARREN	080414			52.30
100710	B	08/26/2016	MARTHA CALHOUN	080415			8.90
100711	W	08/29/2016	**A-1 SPRINKLER	010001			249.66
100712	W	08/29/2016	**AAA WASTEWATER SERV INC	010015			75.00
100713	W	08/29/2016	NICHOLAS KAMINSKY	010100			25.00
100714	W	08/29/2016	AMERICAN FIDELITY ADMIN SERV	010442			2,330.75
100715	W	08/29/2016	AMSCO PUBLISHING	020619			264.55
			PERFECTION LEARNING				
100716	W	08/29/2016	WILLIAM BOST	020636			25.00
100717	W	08/29/2016	WILLIAM CROCKER	030270			96.50
			C & C TROPHIES				
100718	W	08/29/2016	CHRIS SHANE COMPANY LLC	030500			1,100.00
100719	W	08/29/2016	SCHOOL SPECIALTY	030675			671.55
100720	W	08/29/2016	**DISCOUNT MAGAZINE	040541			275.80
			SUBSCRIPTION SERVICE				
100721	W	08/29/2016	**DORN'S BUSINESS SOLUTIONS	040611			328.99
100722	W	08/29/2016	**FLINN SCIENTIFIC INC	060290			1,150.90
100723	W	08/29/2016	**FOLLETT SCHOOL SOLUTIONS	060321			5,263.50
100724	W	08/29/2016	STEPHANIE HOWARD	080896			25.00
100725	W	08/29/2016	HSTW, SW OHIO	080930			500.00
			ATTN: MISSY KRAMER				
100726	W	08/29/2016	**MCGRAW HILL	130540			21,281.23
			MCGRAW HILL SCHOOL EDUCATION				
100727	W	08/29/2016	MIAMI UNIVERSITY	130821			528.91
			COLLEGE OF PROF. STUDIES AND				
100728	W	08/29/2016	OFFICE DEPOT	150066			560.09
100729	W	08/29/2016	**OHIO BUREAU OF WORKER'S	150138			27,684.79
			COMPENSATION				
100730	W	08/29/2016	**PRINTING FOR LESS	160774			528.00
			STEVEN L. ATKINSON				
100731	W	08/29/2016	**REALLY GOOD STUFF INC	180155			94.17
100732	W	08/29/2016	SCHOOL OUTFITTERS, LLC	190282			482.52
100733	W	08/29/2016	**SCHOOL SPECIALTY	190298			54.06

CHECK DATES BETWEEN 08/01/2016 AND 08/31/2016

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
			SHARON WISEMAN				
100734	W	08/29/2016	SINCLAIR COMMUNITY COLLEGE BURSAR OFFICE, 10-244	190727			905.36
100735	W	08/29/2016	**STANTON'S SHEET MUSIC	191500			1,027.17
100736	W	08/29/2016	LEIGH ANNE TENNANT	200122			25.00
100737	W	08/29/2016	**TICKETTRACKER	200273			1,744.00
100738	W	08/29/2016	PAUL BROWN	200276			300.00
100739	W	08/29/2016	BRENT DIXON	200280			185.00
100740	W	08/29/2016	**UNITED ART & EDUCATION, INC.	210028			226.08
100741	W	08/29/2016	**WALSWORTH PUBLISHING CO	220199			10,401.70
100742	W	08/29/2016	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080			1,067.66
100743	W	08/29/2016	WCOAGC ATTN: CAROLINE FERGUSON	230193			25.00
100744	W	08/29/2016	NICOLE WOOD	230584			25.00
100745	W	08/29/2016	**WORLD LANGUAGE RESOURCES	230618			797.15
100746	W	08/31/2016	Dental Care Plus, Inc.	040337			26,781.42
100747	W	08/31/2016	FORWARD EDGE	060380			49,890.00
100748	W	08/31/2016	HARRIS TECHNOLOGIES	080224			1,553.51
100749	W	08/31/2016	HURST APPAREL	080974			700.00
100750	W	08/31/2016	KRISTA LORENZ	120575			2,496.15
100751	W	08/31/2016	Southwestern Ohio EPC Insured Benefit Plan	191095			289,007.23
100752	W	08/31/2016	VALERIE SZAKAL	191973			2,356.83
100753	W	08/31/2016	Fidelity Security Life/EyeMed FSL/EyeMed Premiums	050686			3,812.59
100754	W	08/31/2016	Southwestern Ohio EPC Insured Benefit Plan	191095			2,538.95
506113	C	08/05/2016	PAYROLL	901699			112,628.51
506114	D	08/03/2016	Memo Correction	900999			80.00
506115	C	08/05/2016	PAYROLL	901699			943,807.72
506116	C	08/05/2016	PAYROLL	901699			14,700.83
506117	M	08/08/2016	MEDICARE	900004			14,690.44
506118	M	08/08/2016	GORDON FOOD SERVICE WIRE PAYMENT	901501			8,141.55
506119	M	08/08/2016	MEMO EXPENSES	900998			4,669.91
506120	M	08/08/2016	MEMO EXPENSES	900998			1,680.00
506121	M	08/08/2016	MEMO EXPENSES	900998			340.00
506122	M	08/08/2016	MEMO EXPENSES	900998			2,030.15
506123	M	08/08/2016	MEMO EXPENSES	900998			2,500.58
506124	D	08/08/2016	Memo Correction	900999			4,816.65
506125	C	08/19/2016	PAYROLL	901699			188,247.13
506126	M	08/15/2016	FIFTH THIRD MASTERCARD (MEMO PAYMENT -- WIRED)	901352			6,410.97
506127	M	08/15/2016	AT & T MC PAYMENT	950031			13,065.92
506128	M	08/15/2016	RUMPKE MC PAYMENT	950032			1,379.21
506129	M	08/15/2016	DOMESTIC UNIFORM RENTAL MC PAYMENT	950033			2,761.84
506130	M	08/15/2016	WINDSTREAM COMMUNICATIONS MC PAYMENT	950044			994.84

CHECK DATES BETWEEN 08/01/2016 AND 08/31/2016

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
506131	M	08/15/2016	GORDON FOOD SERVICE WIRE PAYMENT	901501			13,059.85
506132	M	08/15/2016	MAILFINANCE	950014			4,000.00
506133	M	08/15/2016	MEMO EXPENSES	900998			368.85
506134	M	08/15/2016	MEMO EXPENSES	900998			25.50
506135	M	08/15/2016	MEMO EXPENSES	900998			30,000.00
506136	C	08/19/2016	PAYROLL	901699			890,862.94
506137	C	08/19/2016	PAYROLL	901699			3,895.83
506138	M	08/19/2016	MEDICARE	900004			14,873.54
506139	M	08/19/2016	GORDON FOOD SERVICE WIRE PAYMENT	901501			14,367.63
506140	M	08/23/2016	MEMO EXPENSES	900998			2,362.26
506141	M	08/30/2016	FOUNDATION STATE AUDITOR	901711			355,536.00
506143	M	08/31/2016	MEMO EXPENSES	900998			190.95
506145	M	08/31/2016	MEMO EXPENSES	900998			3,131.94
506146	M	08/31/2016	FOUNDATION STATE AUDITOR	901711			90,977.34
506147	M	08/31/2016	SCCS-HSA	901698			833.33
V VOIDED CHECKS			4	CHECK TOTALS		14,535.77	
R RECONCILED CHECKS			322	CHECK TOTALS		850,476.68	
W WARRANT CHECKS			414	CHECK TOTALS		1,366,918.52	
M MEMO CHECKS			25	CHECK TOTALS		588,392.60	
B REFUND CHECKS			19	CHECK TOTALS		1,817.60	
I INVESTMENT CHECKS			0	CHECK TOTALS		0.00	
T TRANSFER CHECKS			0	CHECK TOTALS		0.00	
D DISTRIBUTION CHECKS			2	CHECK TOTALS		4,896.65	
C PAYROLL CHECKS			6	CHECK TOTALS		2,154,142.96	
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			462	** TOTAL NET		4,101,632.56	
*** TOTAL CHECKS WRITTEN			466	*** GRAND TOTALS		4,116,168.33	

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
100330	W	08/05/2016	**A-1 SPRINKLER	010001	RECONCILED:08/31/2016		6,949.66
100436	W	08/12/2016	**A-1 SPRINKLER	010001	RECONCILED:08/31/2016		1,140.00
100711	W	08/29/2016	**A-1 SPRINKLER	010001			249.66
						Vendor total:	\$8,339.32
100331	W	08/05/2016	**AAA WASTEWATER SERV INC	010015	RECONCILED:08/31/2016		95.00
100529	W	08/18/2016	**AAA WASTEWATER SERV INC	010015	RECONCILED:08/31/2016		480.00
100712	W	08/29/2016	**AAA WASTEWATER SERV INC	010015			75.00
						Vendor total:	\$650.00
100530	W	08/18/2016	ELECTRONIX EXPRESS	010029	RECONCILED:08/31/2016		97.50
						Vendor total:	\$97.50
100332	W	08/05/2016	Sphero	010037	RECONCILED:08/31/2016		1,199.99
						Vendor total:	\$1,199.99
100437	W	08/12/2016	SUNBURST DIGITAL INC	010041	RECONCILED:08/31/2016		5,099.70
						Vendor total:	\$5,099.70
100531	W	08/18/2016	MUSIC FILING SOLUTIONS WILK SOLUTIONS INC	010045	RECONCILED:08/31/2016		5,124.00
						Vendor total:	\$5,124.00
100325	W	08/04/2016	TIMOTHY P WINSHIP	010046	RECONCILED:08/31/2016		5,435.00
100532	W	08/18/2016	TIMOTHY P WINSHIP	010046	RECONCILED:08/31/2016		4,145.00
						Vendor total:	\$9,580.00
100533	W	08/18/2016	BARRON'S EDUCATIONAL SERIES INC.	010047			555.10
						Vendor total:	\$555.10
100333	W	08/05/2016	ELITE SOUNDS	010054	RECONCILED:08/31/2016		250.00
						Vendor total:	\$250.00
100611	W	08/25/2016	DISCOUNT GOLF NICHOLAS MUSURACA	010055	RECONCILED:08/31/2016		820.00
						Vendor total:	\$820.00
100334	W	08/05/2016	TRAVIS FOX	010057	RECONCILED:08/31/2016		138.24
						Vendor total:	\$138.24
100612	W	08/25/2016	KIDS FIT	010065	RECONCILED:08/31/2016		2,444.50
						Vendor total:	\$2,444.50
100613	W	08/25/2016	TEAM ROSE c/o ERIN FORD	010072			150.00
						Vendor total:	\$150.00
100329	B	08/05/2016	EDWARD HASKINS	010073			27.40
						Vendor total:	\$27.40
100328	B	08/05/2016	ERIC SEDWICK	010074	RECONCILED:08/31/2016		50.00
						Vendor total:	\$50.00
100438	W	08/12/2016	DEAN GORRELL	010075	RECONCILED:08/31/2016		575.20
						Vendor total:	\$575.20
100439	W	08/12/2016	TERRI BLOMMEL	010077			100.00
						Vendor total:	\$100.00
100534	W	08/18/2016	OSU EXTENSION OF WARREN COUNTY ATTN: KATHY MICHELICH	010079	RECONCILED:08/31/2016		150.00
						Vendor total:	\$150.00
100535	W	08/18/2016	CUSTOM CABS AND TRAILERS	010082	RECONCILED:08/31/2016		4,195.00
						Vendor total:	\$4,195.00
100614	W	08/25/2016	CARRIE GROOMS c/o KAYLA BAKER	010086	RECONCILED:08/31/2016		25.00
						Vendor total:	\$25.00
100615	W	08/25/2016	SCOTT & REBECCA STAVERMANN	010087	RECONCILED:08/31/2016		25.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT

c/o MORGAN STAVERMANN							
100616	W	08/25/2016	MICHAEL D'AMICO c/o ANNA D'AMICO	010088			Vendor total: \$25.00 25.00
100617	W	08/25/2016	JOHN & TAMARA STEENBOCK c/o NATALIE STEENBOCK	010089	RECONCILED:08/31/2016		Vendor total: \$25.00 75.00
100618	W	08/25/2016	MONA MULCAHY c/o MORGAN MULCAHY	010090	RECONCILED:08/31/2016		Vendor total: \$75.00 100.00
100619	W	08/25/2016	KEVIN & JENNIFER NEAL c/o DEVIN NEAL	010091			Vendor total: \$100.00 75.00
100620	W	08/25/2016	ROBERT & CHERYL PRY c/o ABIGAIL PRY	010092			Vendor total: \$75.00 75.00
100621	W	08/25/2016	SARA VAN WERT	010093			Vendor total: \$75.00 155.00
100713	W	08/29/2016	NICHOLAS KAMINSKY	010100			Vendor total: \$155.00 25.00
100335	W	08/05/2016	**ALLIED SUPPLY	010342	RECONCILED:08/31/2016		Vendor total: \$25.00 1,796.95
100440	W	08/12/2016	**ALLIED SUPPLY	010342	RECONCILED:08/31/2016		2,041.90
100622	W	08/25/2016	**ALLIED SUPPLY	010342	RECONCILED:08/31/2016		2,641.78
100336	W	08/05/2016	**ALPHA & OMEGA BUILDING SERV.	010350			Vendor total: \$6,480.63 1,018.41
100536	W	08/18/2016	AMAZON.COM CREDIT	010380	RECONCILED:08/31/2016		Vendor total: \$1,018.41 10,953.39
100537	W	08/18/2016	**AMERICAN BUS AND ACCESSORIES	010386	RECONCILED:08/31/2016		Vendor total: \$10,953.39 482.27
100714	W	08/29/2016	AMERICAN FIDELITY ADMIN SERV	010442			Vendor total: \$482.27 2,330.75
100441	W	08/12/2016	APEX LEARNING ATTN: AR	010584	RECONCILED:08/31/2016		Vendor total: \$2,330.75 3,500.00
100442	W	08/12/2016	APPLE INC.	010587	RECONCILED:08/31/2016		Vendor total: \$3,500.00 1,350.00
100623	W	08/25/2016	APPLE INC.	010587	RECONCILED:08/31/2016		3,790.00
100337	W	08/05/2016	APPLIED BEHAVIORAL SERVICES	010592	RECONCILED:08/31/2016		Vendor total: \$5,140.00 2,885.00
100624	W	08/25/2016	APPLIED BEHAVIORAL SERVICES	010592			3,397.50
100625	W	08/25/2016	**APPTEGY	010593	RECONCILED:08/31/2016		Vendor total: \$6,282.50 21,080.00
100443	W	08/12/2016	ARCHBISHOP ALTER HIGH SCHOOL ATTN: CHRIS HART	010609	RECONCILED:08/31/2016		Vendor total: \$21,080.00 75.00
100338	W	08/05/2016	**ART'S RENTAL EQUIPMENT & SUPPLY	010689	RECONCILED:08/31/2016		Vendor total: \$75.00 68.00
100444	W	08/12/2016	**ART'S RENTAL EQUIPMENT & SUPPLY	010689	RECONCILED:08/31/2016		160.00
100538	W	08/18/2016	**ART'S RENTAL	010689	RECONCILED:08/31/2016		140.55

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
EQUIPMENT & SUPPLY							
						Vendor total:	\$368.55
100339	W	08/05/2016	A & S PLAYZONE	010694	RECONCILED:08/31/2016		25.00
						Vendor total:	\$25.00
100340	W	08/05/2016	AVKO EDUCATIONAL RESEARCH FOUNDATION	010797	RECONCILED:08/31/2016		175.00
						Vendor total:	\$175.00
100539	W	08/18/2016	BARCLAY WOOD TOYS & BLOCKS	020152	RECONCILED:08/31/2016		98.40
						Vendor total:	\$98.40
100626	W	08/25/2016	B.A.S.A.	020220	RECONCILED:08/31/2016		99.00
						Vendor total:	\$99.00
100540	W	08/18/2016	**BATTERIESPLUS-BELLBROOK	020226	RECONCILED:08/31/2016		66.00
						Vendor total:	\$66.00
100445	W	08/12/2016	BEAVERCREEK HIGH SCHOOL ATTN: CHRIS NARTKER	020240			75.00
100627	W	08/25/2016	BEAVERCREEK HIGH SCHOOL ATTN: CHRIS NARTKER	020240			250.00
						Vendor total:	\$325.00
100326	W	08/04/2016	MATTHEW BENGES	020318	RECONCILED:08/31/2016		2,910.00
						Vendor total:	\$2,910.00
100341	W	08/05/2016	**BOB SUMEREL TIRE CO	020600	RECONCILED:08/31/2016		2,701.38
						Vendor total:	\$2,701.38
100541	W	08/18/2016	BODEY SALES, LLC J. MICHAEL BODEY	020603	RECONCILED:08/31/2016		8,436.75
						Vendor total:	\$8,436.75
100127	W	07/20/2016	**BOONE'S POWER EQUIPMENT	020614	VOID: 08/03/2016		11,405.84
100342	W	08/05/2016	**BOONE'S POWER EQUIPMENT	020614	RECONCILED:08/31/2016		11,405.84
100628	W	08/25/2016	**BOONE'S POWER EQUIPMENT	020614			118.36
						Vendor total:	\$22,930.04
100446	W	08/12/2016	Activities Beyond Classroom Walnut Hills HS	020617			50.00
						Vendor total:	\$50.00
100715	W	08/29/2016	AMSCO PUBLISHING PERFECTION LEARNING	020619			264.55
						Vendor total:	\$264.55
100343	W	08/05/2016	JARED STONECASH	020621	RECONCILED:08/31/2016		40.00
						Vendor total:	\$40.00
100716	W	08/29/2016	WILLIAM BOST	020636			25.00
						Vendor total:	\$25.00
100447	W	08/12/2016	BORGMAN ATHLETICS GROUP LLC	020637	RECONCILED:08/31/2016		9,300.00
						Vendor total:	\$9,300.00
100448	W	08/12/2016	**BOULDEN PUBLISHING TURTLE PINE INC.	020640	RECONCILED:08/31/2016		156.97
						Vendor total:	\$156.97
100629	W	08/25/2016	DOUG BRACKMAN c/o RACHEL BRACKMAN	020704			75.00
						Vendor total:	\$75.00
100542	W	08/18/2016	GERARD BREWSTER	020723	RECONCILED:08/31/2016		500.00
						Vendor total:	\$500.00
100344	W	08/05/2016	JESSICA BROWN	020841			25.00
						Vendor total:	\$25.00
100449	W	08/12/2016	TRACY BROWNSTEIN	020843	RECONCILED:08/31/2016		25.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT	
							Vendor total:	\$25.00
100450	W	08/12/2016	**BSN SPORTS	020856	RECONCILED:08/31/2016			192.60
							Vendor total:	\$192.60
100345	W	08/05/2016	**BUSHONG RESTAURANT EQUIPMENT	021070	RECONCILED:08/31/2016			5,778.75
100543	W	08/18/2016	**BUSHONG RESTAURANT EQUIPMENT	021070	RECONCILED:08/31/2016			54,040.33
							Vendor total:	\$59,819.08
100346	W	08/05/2016	WILLIAM CROCKER C & C TROPHIES	030270	RECONCILED:08/31/2016			252.00
100451	W	08/12/2016	WILLIAM CROCKER C & C TROPHIES	030270	RECONCILED:08/31/2016			39.75
100630	W	08/25/2016	WILLIAM CROCKER C & C TROPHIES	030270				21.00
100717	W	08/29/2016	WILLIAM CROCKER C & C TROPHIES	030270				96.50
							Vendor total:	\$409.25
100347	W	08/05/2016	CDW GOVERNMENT INC	030287	RECONCILED:08/31/2016			8,693.58
100452	W	08/12/2016	CDW GOVERNMENT INC	030287	RECONCILED:08/31/2016			263.74
100544	W	08/18/2016	CDW GOVERNMENT INC	030287	RECONCILED:08/31/2016			6,528.00
							Vendor total:	\$15,485.32
100348	W	08/05/2016	CEDARVILLE UNIVERSITY CROSS COUNTRY	030289	RECONCILED:08/31/2016			56.00
100453	W	08/12/2016	CEDARVILLE UNIVERSITY CROSS COUNTRY	030289				250.00
							Vendor total:	\$306.00
100349	W	08/05/2016	CENTERVILLE ATHLETICS	030298	RECONCILED:08/31/2016			235.00
100454	W	08/12/2016	CENTERVILLE ATHLETICS	030298	RECONCILED:08/31/2016			350.00
							Vendor total:	\$585.00
100545	W	08/18/2016	CENGAGE LEARNING	030299	RECONCILED:08/31/2016			3,406.70
							Vendor total:	\$3,406.70
100350	W	08/05/2016	RAYMOND CHELF	030439	RECONCILED:08/31/2016			1,054.00
							Vendor total:	\$1,054.00
100351	W	08/05/2016	**CHEM SEARCH	030440	RECONCILED:08/31/2016			981.80
100546	W	08/18/2016	**CHEM SEARCH	030440	RECONCILED:08/31/2016			629.93
100631	W	08/25/2016	**CHEM SEARCH	030440	RECONCILED:08/31/2016			127.75
							Vendor total:	\$1,739.48
100352	W	08/05/2016	CHRIS SHANE COMPANY LLC	030500	RECONCILED:08/31/2016			1,100.00
100547	W	08/18/2016	CHRIS SHANE COMPANY LLC	030500	RECONCILED:08/31/2016			7,493.80
100718	W	08/29/2016	CHRIS SHANE COMPANY LLC	030500				1,100.00
							Vendor total:	\$9,693.80
100455	W	08/12/2016	CINCINNATI FLOOR COMPANY, INC.	030626	RECONCILED:08/31/2016			2,000.00
							Vendor total:	\$2,000.00
100456	W	08/12/2016	WINDSTREAM COMMUNICATIONS	030641	RECONCILED:08/31/2016			558.26
							Vendor total:	\$558.26
100353	W	08/05/2016	SCHOOL SPECIALTY	030675				1,420.19
100457	W	08/12/2016	SCHOOL SPECIALTY	030675				500.38
100632	W	08/25/2016	SCHOOL SPECIALTY	030675				4,397.73
100719	W	08/29/2016	SCHOOL SPECIALTY	030675				671.55
							Vendor total:	\$6,989.85
100354	W	08/05/2016	CLEAN - ALL PRESSURE CLEANING	030680				585.00
							Vendor total:	\$585.00
100548	W	08/18/2016	CLINT'S PRINTING	030820	RECONCILED:08/31/2016			78.00
							Vendor total:	\$78.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
100633	W	08/25/2016	HCESC TREASURER'S OFFICE	030896	RECONCILED:08/31/2016		50.00
						Vendor total:	\$50.00
100549	W	08/18/2016	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:08/31/2016		1,336.64
100634	W	08/25/2016	**CONSTELLATION NEW ENERGY GAS DIVISION, LLC	031147	RECONCILED:08/31/2016		2,084.20
						Vendor total:	\$3,420.84
100355	W	08/05/2016	COPCO ELECTRONICS	031275	RECONCILED:08/31/2016		704.00
						Vendor total:	\$704.00
100550	W	08/18/2016	COPP SYSTEMS INC.	031282	RECONCILED:08/31/2016		161.25
						Vendor total:	\$161.25
100356	W	08/05/2016	CREATIVE NOTEBOOK SOLUTIONS	031499			646.25
						Vendor total:	\$646.25
100635	W	08/25/2016	CRYSTAL PRODUCTION AMERICAN EDUCATION PRODUCTS LL	031551			58.85
						Vendor total:	\$58.85
100357	W	08/05/2016	**CULLIGAN WATER	031609	RECONCILED:08/31/2016		33.95
						Vendor total:	\$33.95
100551	W	08/18/2016	MARGERETTE CUNNINGHAM	031627	RECONCILED:08/31/2016		25.00
						Vendor total:	\$25.00
100358	W	08/05/2016	**CURRICULUM ASSOCIATES INC	031640	RECONCILED:08/31/2016		445.20
						Vendor total:	\$445.20
100458	W	08/12/2016	DATAWERKS LIMITED	040081	RECONCILED:08/31/2016		2,615.00
						Vendor total:	\$2,615.00
100359	W	08/05/2016	DAYTON APPLIANCE PARTS	040160	RECONCILED:08/31/2016		51.91
						Vendor total:	\$51.91
100636	W	08/25/2016	**DAYTON POWER & LIGHT	040226			13,871.71
						Vendor total:	\$13,871.71
100360	W	08/05/2016	DELL MARKETING L.P. C/O DELL USA L.P.	040281	RECONCILED:08/31/2016		2,696.75
100552	W	08/18/2016	DELL MARKETING L.P. C/O DELL USA L.P.	040281	RECONCILED:08/31/2016		1,690.76
						Vendor total:	\$4,387.51
100746	W	08/31/2016	Dental Care Plus, Inc.	040337			26,781.42
						Vendor total:	\$26,781.42
100459	W	08/12/2016	DAVID C. DIMUZIO, INC	040522	RECONCILED:08/31/2016		2,941.21
						Vendor total:	\$2,941.21
100361	W	08/05/2016	DINSMORE AND SHOHL LLP	040527	RECONCILED:08/31/2016		3,175.00
						Vendor total:	\$3,175.00
100553	W	08/18/2016	**DISCOVERY EDUCATION	040539	RECONCILED:08/31/2016		6,950.00
						Vendor total:	\$6,950.00
100720	W	08/29/2016	**DISCOUNT MAGAZINE SUBSCRIPTION SERVICE	040541			275.80
						Vendor total:	\$275.80
100362	W	08/05/2016	DOMINO'S PIZZA SOUTHERN OHIO PIZZA	040575	RECONCILED:08/31/2016		900.00
						Vendor total:	\$900.00
100363	W	08/05/2016	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:08/31/2016		1,952.15
100554	W	08/18/2016	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:08/31/2016		1,205.73
100637	W	08/25/2016	**DORN'S BUSINESS SOLUTIONS	040611	RECONCILED:08/31/2016		367.02
100721	W	08/29/2016	**DORN'S BUSINESS SOLUTIONS	040611			328.99

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$3,853.89
100364	W	08/05/2016	DUKE ENERGY	040665	RECONCILED:08/31/2016		50,289.27
							Vendor total: \$50,289.27
100638	W	08/25/2016	LYNDA DUVALL	040679	RECONCILED:08/31/2016		25.00
							Vendor total: \$25.00
100365	W	08/05/2016	ERIC ARMIN, INC.	050000	RECONCILED:08/31/2016		1,849.28
							Vendor total: \$1,849.28
100555	W	08/18/2016	R.W. EARHART COMPANY	050006	RECONCILED:08/31/2016		817.23
							Vendor total: \$817.23
100460	W	08/12/2016	ENNIS BRITTON CO., LPA	050515	RECONCILED:08/31/2016		4,444.67
							Vendor total: \$4,444.67
100461	W	08/12/2016	EPS LITERACY AND INTERVENTION	050568	RECONCILED:08/31/2016		68.64
							Vendor total: \$68.64
100556	W	08/18/2016	ES MANUFACTURING INC.	050589	RECONCILED:08/31/2016		568.13
							Vendor total: \$568.13
100366	W	08/05/2016	LEVI ETHRIDGE	050612	RECONCILED:08/31/2016		140.00
							Vendor total: \$140.00
100367	W	08/05/2016	**ETA HAND2MIND A. DAIGGER & CO, INC.	050613	RECONCILED:08/31/2016		523.15
							Vendor total: \$523.15
100368	W	08/05/2016	EVAN-MOOR EDUCATIONAL PUBL	050623	RECONCILED:08/31/2016		68.94
100639	W	08/25/2016	EVAN-MOOR EDUCATIONAL PUBL	050623			96.96
							Vendor total: \$165.90
100753	W	08/31/2016	Fidelity Security Life/EyeMed FSL/EyeMed Premiums	050686			3,812.59
							Vendor total: \$3,812.59
100640	W	08/25/2016	**FASTSIGNS	060052	RECONCILED:08/31/2016		74.75
							Vendor total: \$74.75
100369	W	08/05/2016	FBS CORPORATE SOLUTIONS	060054	RECONCILED:08/31/2016		83.30
100462	W	08/12/2016	FBS CORPORATE SOLUTIONS	060054	RECONCILED:08/31/2016		184.81
100641	W	08/25/2016	FBS CORPORATE SOLUTIONS	060054	RECONCILED:08/31/2016		249.61
							Vendor total: \$517.72
100642	W	08/25/2016	FIFTH THIRD BANK, WESTERN OHIO	060156	RECONCILED:08/31/2016		7,135.71
							Vendor total: \$7,135.71
100643	W	08/25/2016	FINE GRIND COFFEE COMPANY ATTN: CURT BECKNELL	060170			34.00
							Vendor total: \$34.00
100644	W	08/25/2016	FINISHTIMING LLC	060172	RECONCILED:08/31/2016		100.00
							Vendor total: \$100.00
100370	W	08/05/2016	**FLINN SCIENTIFIC INC	060290	RECONCILED:08/31/2016		301.83
100557	W	08/18/2016	**FLINN SCIENTIFIC INC	060290	RECONCILED:08/31/2016		2,274.34
100722	W	08/29/2016	**FLINN SCIENTIFIC INC	060290			1,150.90
							Vendor total: \$3,727.07
100558	W	08/18/2016	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:08/31/2016		1,188.80
100645	W	08/25/2016	**FOLLETT SCHOOL SOLUTIONS	060321	RECONCILED:08/31/2016		225.00
100723	W	08/29/2016	**FOLLETT SCHOOL SOLUTIONS	060321			5,263.50
							Vendor total: \$6,677.30
100463	W	08/12/2016	FORWARD EDGE	060380	RECONCILED:08/31/2016		3,466.00
100646	W	08/25/2016	FORWARD EDGE	060380			16,625.00
100747	W	08/31/2016	FORWARD EDGE	060380			49,890.00
							Vendor total: \$69,981.00
100647	W	08/25/2016	ACCO BRANDS USA LLC	070077	RECONCILED:08/31/2016		363.00

CHECK DATES BETWEEN 08/01/2016 AND 08/31/2016

ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$363.00
100559	W	08/18/2016	KRISTIE GEIGER	070088	RECONCILED:08/31/2016		100.00
							Vendor total: \$100.00
100371	W	08/05/2016	GEM CITY KEY SHOP INC	070090	RECONCILED:08/31/2016		40.25
100560	W	08/18/2016	GEM CITY KEY SHOP INC	070090	RECONCILED:08/31/2016		18.75
							Vendor total: \$59.00
100648	W	08/25/2016	JENNIFER GEPHART c/o LAUREN GEPHART	070135			25.00
							Vendor total: \$25.00
100561	W	08/18/2016	**GORDON STOWE & ASSOCIATES	070426	RECONCILED:08/31/2016		414.00
							Vendor total: \$414.00
100464	W	08/12/2016	**GRAINGER CO.	070489	RECONCILED:08/31/2016		286.76
100562	W	08/18/2016	**GRAINGER CO.	070489	RECONCILED:08/31/2016		143.38
100649	W	08/25/2016	**GRAINGER CO.	070489	RECONCILED:08/31/2016		160.29
							Vendor total: \$590.43
100563	W	08/18/2016	GRAPHIC DISPLAY SYSTEMS	070498	RECONCILED:08/31/2016		1,030.00
							Vendor total: \$1,030.00
100564	W	08/18/2016	GRAYS TREE EXPERTS HL GRAY ENTERPRISES, INC.	070504	RECONCILED:08/31/2016		6,000.00
							Vendor total: \$6,000.00
100372	W	08/05/2016	**JOHN R GREEN CO	070530	RECONCILED:08/31/2016		538.52
100465	W	08/12/2016	**JOHN R GREEN CO	070530	RECONCILED:08/31/2016		25.90
100565	W	08/18/2016	**JOHN R GREEN CO	070530	RECONCILED:08/31/2016		125.95
100650	W	08/25/2016	**JOHN R GREEN CO	070530	RECONCILED:08/31/2016		253.25
							Vendor total: \$943.62
100651	W	08/25/2016	SHARON HABERSTROH	070682	RECONCILED:08/31/2016		25.00
							Vendor total: \$25.00
100466	W	08/12/2016	HARRIS TECHNOLOGIES	080224	RECONCILED:08/31/2016		1,659.22
100748	W	08/31/2016	HARRIS TECHNOLOGIES	080224			1,553.51
							Vendor total: \$3,212.73
100652	W	08/25/2016	**HAUER MUSIC	080276	RECONCILED:08/31/2016		789.50
							Vendor total: \$789.50
100373	W	08/05/2016	HAWKS, OWL & WILDLIFE MICHAEL J GAYLO	080282	RECONCILED:08/31/2016		336.65
							Vendor total: \$336.65
100374	W	08/05/2016	**HEATHERWOODE GOLF CLUB	080398	RECONCILED:08/31/2016		648.00
100467	W	08/12/2016	**HEATHERWOODE GOLF CLUB	080398	RECONCILED:08/31/2016		1,728.00
100566	W	08/18/2016	**HEATHERWOODE GOLF CLUB	080398	RECONCILED:08/31/2016		5,332.48
100653	W	08/25/2016	**HEATHERWOODE GOLF CLUB	080398			720.00
							Vendor total: \$8,428.48
100567	W	08/18/2016	DAWN STIENS	080403			25.00
							Vendor total: \$25.00
100568	W	08/18/2016	JASON GABBARD	080404	RECONCILED:08/31/2016		25.00
							Vendor total: \$25.00
100704	B	08/26/2016	VALERIE PETTIGREW	080407			70.00
							Vendor total: \$70.00
100705	B	08/26/2016	GRETCHEN BROCWELL	080408			165.00
							Vendor total: \$165.00
100706	B	08/26/2016	BRENDA RUDZINSKI	080409	RECONCILED:08/31/2016		305.00
							Vendor total: \$305.00
100707	B	08/26/2016	DOUGLAS & CARRIE KOWALSKI	080412	RECONCILED:08/31/2016		160.00
							Vendor total: \$160.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
100708	B	08/26/2016	KAYLEE PRICE	080413	RECONCILED:08/31/2016		55.00
						Vendor total:	\$55.00
100709	B	08/26/2016	AMY WARREN	080414			52.30
						Vendor total:	\$52.30
100710	B	08/26/2016	MARTHA CALHOUN	080415			8.90
						Vendor total:	\$8.90
100375	W	08/05/2016	HF GROUP, LLC	080503	RECONCILED:08/31/2016		1,100.04
						Vendor total:	\$1,100.04
100376	W	08/05/2016	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:08/31/2016		1,096.85
100468	W	08/12/2016	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:08/31/2016		1,699.93
100569	W	08/18/2016	HILLSIDE MAINT. SUPPLY CO.	080637	RECONCILED:08/31/2016		121.72
						Vendor total:	\$2,918.50
100654	W	08/25/2016	**HOBART CORP	080680	RECONCILED:08/31/2016		661.39
						Vendor total:	\$661.39
100377	W	08/05/2016	ANDREW HOLWEGER	080798	RECONCILED:08/31/2016		70.00
						Vendor total:	\$70.00
100724	W	08/29/2016	STEPHANIE HOWARD	080896			25.00
						Vendor total:	\$25.00
100725	W	08/29/2016	HSTW, SW OHIO ATTN: MISSY KRAMER	080930			500.00
						Vendor total:	\$500.00
100378	W	08/05/2016	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:08/31/2016		72.50
100570	W	08/18/2016	**HUNTER WATER CONDITIONING JAMES O. SAMS DBA	080955	RECONCILED:08/31/2016		1,448.50
						Vendor total:	\$1,521.00
100571	W	08/18/2016	TERRAH HUNTER	080959			76.18
						Vendor total:	\$76.18
100469	W	08/12/2016	HURST APPAREL	080974	RECONCILED:08/31/2016		1,946.00
100749	W	08/31/2016	HURST APPAREL	080974			700.00
						Vendor total:	\$2,646.00
100470	W	08/12/2016	ICE CREAM SPECIALISTS AND BAKERY	090011	RECONCILED:08/31/2016		1,503.06
100572	W	08/18/2016	ICE CREAM SPECIALISTS AND BAKERY	090011	RECONCILED:08/31/2016		246.84
100655	W	08/25/2016	ICE CREAM SPECIALISTS AND BAKERY	090011	RECONCILED:08/31/2016		642.23
						Vendor total:	\$2,392.13
100471	W	08/12/2016	INDUSTRIAL ELECTRONIC SERVICE, LTD.	090025	RECONCILED:08/31/2016		4,450.00
100573	W	08/18/2016	INDUSTRIAL ELECTRONIC SERVICE, LTD.	090025	RECONCILED:08/31/2016		3,885.00
						Vendor total:	\$8,335.00
100379	W	08/05/2016	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:08/31/2016		3,710.72
100472	W	08/12/2016	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:08/31/2016		10,059.40
100574	W	08/18/2016	**IMAGE MARK-IT MARSHA & DAVID KELLEY	090053	RECONCILED:08/31/2016		291.00
						Vendor total:	\$14,061.12
100380	W	08/05/2016	IMPACT APPAREL	090059	RECONCILED:08/31/2016		1,766.15
						Vendor total:	\$1,766.15

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ALL CHECKS SELECTED

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
100381	W	08/05/2016	**INDUSTRIAL DESIGN, INC.	090105	RECONCILED:08/31/2016		701.50
100473	W	08/12/2016	**INDUSTRIAL DESIGN, INC.	090105	RECONCILED:08/31/2016		5,506.75
100656	W	08/25/2016	**INDUSTRIAL DESIGN, INC.	090105	RECONCILED:08/31/2016		1,142.00
						Vendor total:	\$7,350.25
100575	W	08/18/2016	JOHNSTONE SUPPLY	100170	RECONCILED:08/31/2016		20.99
						Vendor total:	\$20.99
100474	W	08/12/2016	RACHEL JONES	100187	RECONCILED:08/31/2016		25.00
						Vendor total:	\$25.00
100268	W	07/27/2016	**KEMP ELECTRIC SUPPLY CO	110080	VOID: 08/03/2016		325.93
100382	W	08/05/2016	**KEMP ELECTRIC SUPPLY CO	110080	RECONCILED:08/31/2016		612.00
100475	W	08/12/2016	**KEMP ELECTRIC SUPPLY CO	110080	RECONCILED:08/31/2016		32.92
100657	W	08/25/2016	**KEMP ELECTRIC SUPPLY CO	110080	RECONCILED:08/31/2016		195.35
						Vendor total:	\$1,166.20
100383	W	08/05/2016	KEN-API SUPPLY	110095	RECONCILED:08/31/2016		184.32
100658	W	08/25/2016	KEN-API SUPPLY	110095	RECONCILED:08/31/2016		163.20
						Vendor total:	\$347.52
100476	W	08/12/2016	KEY GOVERNMENT FINANCE, INC.	110188	RECONCILED:08/31/2016		4,704.96
						Vendor total:	\$4,704.96
100659	W	08/25/2016	KAPLAN EARLY LEARNING CO.	110189	RECONCILED:08/31/2016		75.72
						Vendor total:	\$75.72
100660	W	08/25/2016	KRISTAL EDUCATIONAL, INC.	110383			858.48
						Vendor total:	\$858.48
100576	W	08/18/2016	KROSSOVER	110389			89.97
						Vendor total:	\$89.97
100384	W	08/05/2016	RACHEL'S CHALLENGE	120029	RECONCILED:08/31/2016		5,040.00
						Vendor total:	\$5,040.00
100385	W	08/05/2016	LAKESHORE LEARNING MATERIALS	120050	RECONCILED:08/31/2016		91.98
100477	W	08/12/2016	LAKESHORE LEARNING MATERIALS	120050	RECONCILED:08/31/2016		110.29
100661	W	08/25/2016	LAKESHORE LEARNING MATERIALS	120050	RECONCILED:08/31/2016		4,521.35
						Vendor total:	\$4,723.62
100577	W	08/18/2016	AMANDA LANHAM	120096	RECONCILED:08/31/2016		1,595.00
						Vendor total:	\$1,595.00
100386	W	08/05/2016	**LAWSON PRODUCTS INC	120154	RECONCILED:08/31/2016		147.62
						Vendor total:	\$147.62
100387	W	08/05/2016	LEBANON HIGH SCHOOL ATTN: BILL STEWART	120251	RECONCILED:08/31/2016		440.00
						Vendor total:	\$440.00
100478	W	08/12/2016	LEGO EDUCATION	120320	RECONCILED:08/31/2016		795.00
						Vendor total:	\$795.00
100750	W	08/31/2016	KRISTA LORENZ	120575			2,496.15
						Vendor total:	\$2,496.15
100388	W	08/05/2016	LOWE'S HOME CENTERS, INC	120588	RECONCILED:08/31/2016		221.94
						Vendor total:	\$221.94
100389	W	08/05/2016	MARTIN PUBLIC SEATING INC.	130280	RECONCILED:08/31/2016		40,746.00
						Vendor total:	\$40,746.00
100479	W	08/12/2016	MASON HIGH SCHOOL ATHLETIC DEPARTMENT	130304	RECONCILED:08/31/2016		450.00
						Vendor total:	\$450.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
100662	W	08/25/2016	**MAXIM HEALTHCARE SERVICES	130325	RECONCILED:08/31/2016		700.00
						Vendor total:	\$700.00
100578	W	08/18/2016	KENNETH MCCUNE	130463	RECONCILED:08/31/2016		154.96
						Vendor total:	\$154.96
100390	W	08/05/2016	MCDONALD PUBLISHING CO.	130470	RECONCILED:08/31/2016		60.90
						Vendor total:	\$60.90
100663	W	08/25/2016	SCOTT & ANNE McGRAIL c/o ERIN McGRAIL	130518			75.00
						Vendor total:	\$75.00
100664	W	08/25/2016	ASHLEY McGUIRE c/o CASSIDY McGUIRE	130538			25.00
						Vendor total:	\$25.00
100579	W	08/18/2016	**McGRAW HILL McGRAW HILL SCHOOL EDUCATION	130540			152.05
100665	W	08/25/2016	**McGRAW HILL McGRAW HILL SCHOOL EDUCATION	130540			988.35
100726	W	08/29/2016	**McGRAW HILL McGRAW HILL SCHOOL EDUCATION	130540			21,281.23
						Vendor total:	\$22,421.63
100391	W	08/05/2016	**MCM ELECTRONICS	130545	RECONCILED:08/31/2016		463.28
100480	W	08/12/2016	**MCM ELECTRONICS	130545	RECONCILED:08/31/2016		148.38
						Vendor total:	\$611.66
100392	W	08/05/2016	KRISTY McLAUGHLIN	130548	RECONCILED:08/31/2016		25.00
						Vendor total:	\$25.00
100393	W	08/05/2016	CINDY MCSHERRY ATHLETIC CHANGE FUND	130621	RECONCILED:08/31/2016		8,000.00
						Vendor total:	\$8,000.00
100580	W	08/18/2016	M-F ATHLETIC	130800	RECONCILED:08/31/2016		879.95
						Vendor total:	\$879.95
100727	W	08/29/2016	MIAMI UNIVERSITY COLLEGE OF PROF. STUDIES AND	130821			528.91
						Vendor total:	\$528.91
100481	W	08/12/2016	**MILLCRAFT PAPER CO.	130967	RECONCILED:08/31/2016		1,347.50
						Vendor total:	\$1,347.50
100482	W	08/12/2016	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:08/31/2016		4,020.00
100581	W	08/18/2016	**MILLENNIUM BUSINESS SYSTEMS	130968	RECONCILED:08/31/2016		270.00
						Vendor total:	\$4,290.00
100394	W	08/05/2016	JULIE M. MILLER	130977	RECONCILED:08/31/2016		2,100.00
						Vendor total:	\$2,100.00
100666	W	08/25/2016	MILTON UNION ATHLETICS	131047			200.00
						Vendor total:	\$200.00
100667	W	08/25/2016	**MOBILCOMM	131095	RECONCILED:08/31/2016		5,840.00
						Vendor total:	\$5,840.00
100668	W	08/25/2016	ST JOHN'S JESUIT HIGH SCHOOL	131100	RECONCILED:08/31/2016		300.00
						Vendor total:	\$300.00
100669	W	08/25/2016	RONDA HAMMERMEISTER	131101			25.00
						Vendor total:	\$25.00
100395	W	08/05/2016	**MOE'S OUTDOOR EQUIP & SUPPLIES	131147	RECONCILED:08/31/2016		379.64
100483	W	08/12/2016	**MOE'S OUTDOOR EQUIP & SUPPLIES	131147	RECONCILED:08/31/2016		175.45
100582	W	08/18/2016	**MOE'S OUTDOOR EQUIP &	131147	RECONCILED:08/31/2016		112.22

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT

SUPPLIES							
100396	W	08/05/2016	MOELLER HIGH SCHOOL ATTN: RON RUTH	131149			Vendor total: \$667.31 225.00
100484	W	08/12/2016	M & R ELECTRIC MOTOR SERV	131326	RECONCILED:08/31/2016		Vendor total: \$225.00 134.00
100397	W	08/05/2016	HAL LEONARD CORP. MUSIC EXPRESS	131359	RECONCILED:08/31/2016		Vendor total: \$134.00 195.00
100398	W	08/05/2016	MICHAEL MYERS	131381			Vendor total: \$195.00 191.57
100485	W	08/12/2016	NEWPORT AQUARIUM	140349	RECONCILED:08/31/2016		Vendor total: \$191.57 208.00
100583	W	08/18/2016	ENTERTAINMENT DIRECT LLC	140350	RECONCILED:08/31/2016		Vendor total: \$208.00 110.41
100486	W	08/12/2016	OFFICE DEPOT	150066	RECONCILED:08/31/2016		Vendor total: \$110.41 245.42
100584	W	08/18/2016	OFFICE DEPOT	150066	RECONCILED:08/31/2016		463.85
100670	W	08/25/2016	OFFICE DEPOT	150066	RECONCILED:08/31/2016		769.31
100728	W	08/29/2016	OFFICE DEPOT	150066			560.09
100399	W	08/05/2016	OFFICE SUPPLY INC.	150069	RECONCILED:08/31/2016		Vendor total: \$2,038.67 66.47
100671	W	08/25/2016	OASSA	150091			Vendor total: \$66.47 1,100.00
100672	W	08/25/2016	OASBO	150097	RECONCILED:08/31/2016		Vendor total: \$1,100.00 1,135.00
100400	W	08/05/2016	TREAS., STATE OF OHIO C/O OHIO BCI & I	150125	RECONCILED:08/31/2016		Vendor total: \$1,135.00 1,192.00
100729	W	08/29/2016	**OHIO BUREAU OF WORKER'S COMPENSATION	150138			Vendor total: \$1,192.00 27,684.79
100487	W	08/12/2016	TREASURER, STATE OF OHIO ATTN: FISCAL BO	150150	RECONCILED:08/31/2016		Vendor total: \$27,684.79 247.25
100673	W	08/25/2016	TREASURER, STATE OF OHIO ATTN: FISCAL BO	150150			106.50
100401	W	08/05/2016	OHIO SCHOOL BOARDS ASSN	150280	RECONCILED:08/31/2016		Vendor total: \$353.75 590.00
100674	W	08/25/2016	OHIO SCHOOL SUPPLY INC	150340	RECONCILED:08/31/2016		Vendor total: \$590.00 120.96
100675	W	08/25/2016	NCS PEARSON, INC.	160202	RECONCILED:08/31/2016		Vendor total: \$120.96 3,359.05
100402	W	08/05/2016	HOLLY PEARSON	160203	RECONCILED:08/31/2016		Vendor total: \$3,359.05 25.00
100488	W	08/12/2016	**PECK HANNAFORD & BRIGGS	160214	RECONCILED:08/31/2016		Vendor total: \$25.00 8,640.00
100676	W	08/25/2016	JW PEPPER & SON INC.	160263	RECONCILED:08/31/2016		Vendor total: \$8,640.00 375.24
100403	W	08/05/2016	PEPSI COLA BOTTLING CO	160270	RECONCILED:08/31/2016		Vendor total: \$375.24 2,636.85
100489	W	08/12/2016	PEPSI COLA BOTTLING CO	160270	RECONCILED:08/31/2016		1,015.25

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
100677	W	08/25/2016	PEPSI COLA BOTTLING CO	160270	RECONCILED:08/31/2016		2,991.15
						Vendor total:	\$6,643.25
100404	W	08/05/2016	**PERMA-BOUND	160310	RECONCILED:08/31/2016		1,240.80
						Vendor total:	\$1,240.80
100490	W	08/12/2016	PEW DEMOLITION & EXCAVATION	160372	RECONCILED:08/31/2016		28,411.30
						Vendor total:	\$28,411.30
100405	W	08/05/2016	**PHILLIPS SUPPLY CO	160420	RECONCILED:08/31/2016		578.96
						Vendor total:	\$578.96
100585	W	08/18/2016	PICKREL BROS INC	160440	RECONCILED:08/31/2016		438.14
100678	W	08/25/2016	PICKREL BROS INC	160440	RECONCILED:08/31/2016		69.97
						Vendor total:	\$508.11
100491	W	08/12/2016	**POSITIVE PROMOTIONS	160613			45.92
						Vendor total:	\$45.92
100406	W	08/05/2016	PREMIER AGENDAS INC	160719	RECONCILED:08/31/2016		3,353.99
100586	W	08/18/2016	PREMIER AGENDAS INC	160719	RECONCILED:08/31/2016		19,678.00
100679	W	08/25/2016	PREMIER AGENDAS INC	160719	RECONCILED:08/31/2016		3,997.00
						Vendor total:	\$27,028.99
100492	W	08/12/2016	**PRESTWICK HOUSE INC	160755	RECONCILED:08/31/2016		131.93
100587	W	08/18/2016	**PRESTWICK HOUSE INC	160755	RECONCILED:08/31/2016		2,193.13
						Vendor total:	\$2,325.06
100730	W	08/29/2016	**PRINTING FOR LESS STEVEN L. ATKINSON	160774			528.00
						Vendor total:	\$528.00
100588	W	08/18/2016	**PRO-ED INC	160800	RECONCILED:08/31/2016		438.57
						Vendor total:	\$438.57
100680	W	08/25/2016	**RAINBOW RESOURCE CENTER	180050	RECONCILED:08/31/2016		307.80
						Vendor total:	\$307.80
100407	W	08/05/2016	**REALLY GOOD STUFF INC	180155	RECONCILED:08/31/2016		49.54
100493	W	08/12/2016	**REALLY GOOD STUFF INC	180155	RECONCILED:08/31/2016		66.31
100681	W	08/25/2016	**REALLY GOOD STUFF INC	180155	RECONCILED:08/31/2016		4,299.37
100731	W	08/29/2016	**REALLY GOOD STUFF INC	180155			94.17
						Vendor total:	\$4,509.39
100494	W	08/12/2016	**HOUGHTON MIFFLIN HARCOURT CUSTOMER SERVICE	180440	RECONCILED:08/31/2016		1,454.19
						Vendor total:	\$1,454.19
100682	W	08/25/2016	JIM & KELLY RONYAK c/o DONNA RONYAK	180528	RECONCILED:08/31/2016		25.00
						Vendor total:	\$25.00
100589	W	08/18/2016	INTERSTATE BILLING SERVICE	180639	RECONCILED:08/31/2016		1,202.21
						Vendor total:	\$1,202.21
100683	W	08/25/2016	STEVE RYAN c/o ASHLEY RYAN	180643	RECONCILED:08/31/2016		75.00
						Vendor total:	\$75.00
100495	W	08/12/2016	RYDER TRANSPORTATION SERV	180745	RECONCILED:08/31/2016		578.55
						Vendor total:	\$578.55
100684	W	08/25/2016	SAM'S CLUB DIRECT	190037	RECONCILED:08/31/2016		115.73
						Vendor total:	\$115.73
100408	W	08/05/2016	SATURN ELECTRIC INC.	190077	RECONCILED:08/31/2016		273.00
100590	W	08/18/2016	SATURN ELECTRIC INC.	190077	RECONCILED:08/31/2016		3,876.00
						Vendor total:	\$4,149.00
100496	W	08/12/2016	SCHOOL SPECIALTY	190130			900.00
						Vendor total:	\$900.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
100591	W	08/18/2016	DOUG SCHAAF	190174	RECONCILED:08/31/2016		100.00
						Vendor total:	\$100.00
100685	W	08/25/2016	MINDA SCHAMBURG c/o LEXIE SCHAMBURG	190181			50.00
						Vendor total:	\$50.00
100592	W	08/18/2016	SCHIFFLER EQUIPMENT SALES, INC	190203	RECONCILED:08/31/2016		195.25
						Vendor total:	\$195.25
100686	W	08/25/2016	SCHOLASTIC	190255	RECONCILED:08/31/2016		1,545.08
						Vendor total:	\$1,545.08
100593	W	08/18/2016	SCHOLASTIC	190257	RECONCILED:08/31/2016		2,543.39
						Vendor total:	\$2,543.39
100409	W	08/05/2016	**SCHOOL DATEBOOKS, INC.	190271	RECONCILED:08/31/2016		4,501.73
						Vendor total:	\$4,501.73
100609	W	08/19/2016	SERS	190276	RECONCILED:08/31/2016		2,060.89
						Vendor total:	\$2,060.89
100687	W	08/25/2016	SCHOOL OUTFITTERS, LLC	190282	RECONCILED:08/31/2016		3,706.69
100732	W	08/29/2016	SCHOOL OUTFITTERS, LLC	190282			482.52
						Vendor total:	\$4,189.21
100688	W	08/25/2016	**SCHOOL SPECIALTY ORDER ENTRY	190296	RECONCILED:08/31/2016		264.11
						Vendor total:	\$264.11
100410	W	08/05/2016	**SCHOOL SPECIALTY SHARON WISEMAN	190298	RECONCILED:08/31/2016		144.50
100497	W	08/12/2016	**SCHOOL SPECIALTY SHARON WISEMAN	190298	RECONCILED:08/31/2016		613.38
100594	W	08/18/2016	**SCHOOL SPECIALTY SHARON WISEMAN	190298	RECONCILED:08/31/2016		70.72
100689	W	08/25/2016	**SCHOOL SPECIALTY SHARON WISEMAN	190298	RECONCILED:08/31/2016		956.84
100733	W	08/29/2016	**SCHOOL SPECIALTY SHARON WISEMAN	190298			54.06
						Vendor total:	\$1,839.50
100411	W	08/05/2016	AMY SCHWENKE	190328	RECONCILED:08/31/2016		25.00
						Vendor total:	\$25.00
100595	W	08/18/2016	JUDY SCOTHORN	190375			25.00
						Vendor total:	\$25.00
100412	W	08/05/2016	**SHERWIN WILLIAMS	190596	RECONCILED:08/31/2016		532.22
100596	W	08/18/2016	**SHERWIN WILLIAMS	190596	RECONCILED:08/31/2016		230.16
						Vendor total:	\$762.38
100413	W	08/05/2016	SHIFFLER EQUIPMENT SALES, INC.	190605	RECONCILED:08/31/2016		5,421.32
100597	W	08/18/2016	SHIFFLER EQUIPMENT SALES, INC.	190605			196.97
						Vendor total:	\$5,618.29
100414	W	08/05/2016	**AVID SIGNS PLUS	190659	RECONCILED:08/31/2016		162.00
						Vendor total:	\$162.00
100498	W	08/12/2016	**SIMPSON FENCE CO	190725	RECONCILED:08/31/2016		3,190.00
						Vendor total:	\$3,190.00
100734	W	08/29/2016	SINCLAIR COMMUNITY COLLEGE BURSAR OFFICE, 10-244	190727			905.36
						Vendor total:	\$905.36
100751	W	08/31/2016	Southwestern Ohio EPC Insured Benefit Plan	191095			289,007.23
100754	W	08/31/2016	Southwestern Ohio EPC	191095			2,538.95

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT

Insured Benefit Plan							
100499	W	08/12/2016	SPRINGBORO ROTARY CLUB	191330			Vendor total: \$291,546.18
							360.00
							Vendor total: \$360.00
100415	W	08/05/2016	CITY OF SPRINGBORO ATTN: ROBYN BROWN	191360	RECONCILED:08/31/2016		4,915.66
							Vendor total: \$4,915.66
100735	W	08/29/2016	**STANTON'S SHEET MUSIC	191500			1,027.17
							Vendor total: \$1,027.17
100690	W	08/25/2016	STAPLES CREDIT PLAN DEPT.51-7820058732	191505			243.73
							Vendor total: \$243.73
100435	W	08/05/2016	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:08/31/2016		1,753.01
100610	W	08/19/2016	STATE TEACHERS RETIREMNT SYSTEM OF OHIO	191540	RECONCILED:08/31/2016		4,631.06
							Vendor total: \$6,384.07
100500	W	08/12/2016	SHP LEADING DESIGN	191556	RECONCILED:08/31/2016		172.50
							Vendor total: \$172.50
100416	W	08/05/2016	**STERLING PAPER CO	191619	RECONCILED:08/31/2016		1,424.30
							Vendor total: \$1,424.30
100417	W	08/05/2016	**STIGLER SUPPLY COMPANY	191635	RECONCILED:08/31/2016		4,106.35
100501	W	08/12/2016	**STIGLER SUPPLY COMPANY	191635	RECONCILED:08/31/2016		1,683.61
							Vendor total: \$5,789.96
100502	W	08/12/2016	SC STRATEGIC SOLUTIONS, LLC	191700	RECONCILED:08/31/2016		1,411.36
							Vendor total: \$1,411.36
100503	W	08/12/2016	**STUDIES WEEKLY	191755			1,832.60
100691	W	08/25/2016	**STUDIES WEEKLY	191755	RECONCILED:08/31/2016		209.44
							Vendor total: \$2,042.04
100418	W	08/05/2016	ST. XAVIER HIGH SCHOOL ATTN: ATHLETIC DEPT.	191768			210.00
							Vendor total: \$210.00
100598	W	08/18/2016	**SUPER DUPER SCHOOL CO	191810	RECONCILED:08/31/2016		378.44
							Vendor total: \$378.44
100752	W	08/31/2016	VALERIE SZAKAL	191973			2,356.83
							Vendor total: \$2,356.83
100599	W	08/18/2016	TAN'S CLUB TERENCE INT'T INC.	191992	RECONCILED:08/31/2016		197.90
							Vendor total: \$197.90
100419	W	08/05/2016	TEACHER DIRECT	200066	RECONCILED:08/31/2016		82.00
							Vendor total: \$82.00
100600	W	08/18/2016	TEACHERSPAY TEACHERS	200098	RECONCILED:08/31/2016		40.00
							Vendor total: \$40.00
100420	W	08/05/2016	TECUMSEH HIGH SCHOOL ATTN: MARK HOLBROOK	200105	RECONCILED:08/31/2016		400.00
							Vendor total: \$400.00
100504	W	08/12/2016	TEAM FITZ GRAPHICS	200108	RECONCILED:08/31/2016		138.00
							Vendor total: \$138.00
100736	W	08/29/2016	LEIGH ANNE TENNANT	200122			25.00
							Vendor total: \$25.00
100421	W	08/05/2016	**TERMINIX	200124	RECONCILED:08/31/2016		549.00
							Vendor total: \$549.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
100692	W	08/25/2016	THE CHILDREN'S THEATRE OF CINCINNATI	200139			200.00
						Vendor total:	\$200.00
100505	W	08/12/2016	THERAPY CONNECTIONS, LLC	200171	RECONCILED:08/31/2016		458.33
						Vendor total:	\$458.33
100693	W	08/25/2016	CHRISTINE THERKELSON	200175	RECONCILED:08/31/2016		25.00
						Vendor total:	\$25.00
100506	W	08/12/2016	THE PHONICS DANCE	200176	RECONCILED:08/31/2016		305.00
						Vendor total:	\$305.00
100422	W	08/05/2016	THREE LEAF SOLUTIONS, LLC	200264	RECONCILED:08/31/2016		117.00
						Vendor total:	\$117.00
100423	W	08/05/2016	**THYSSENKRUPP ELEVATOR CORP	200265	RECONCILED:08/31/2016		1,739.07
						Vendor total:	\$1,739.07
100424	W	08/05/2016	**TICKETTRACKER	200273	VOID: 08/26/2016		2,744.00
100737	W	08/29/2016	**TICKETTRACKER	200273			1,744.00
						Vendor total:	\$4,488.00
100738	W	08/29/2016	PAUL BROWN	200276			300.00
						Vendor total:	\$300.00
100739	W	08/29/2016	BRENT DIXON	200280			185.00
						Vendor total:	\$185.00
100425	W	08/05/2016	**TIME WARNER CABLE	200284	RECONCILED:08/31/2016		256.19
100507	W	08/12/2016	**TIME WARNER CABLE	200284	RECONCILED:08/31/2016		1,122.84
100601	W	08/18/2016	**TIME WARNER CABLE	200284	RECONCILED:08/31/2016		1,200.00
100694	W	08/25/2016	**TIME WARNER CABLE	200284	RECONCILED:08/31/2016		144.91
						Vendor total:	\$2,723.94
100426	W	08/05/2016	KIM TINCH	200288			25.00
						Vendor total:	\$25.00
100520	B	08/16/2016	DENNIS MCGEE	200289	RECONCILED:08/31/2016		63.70
						Vendor total:	\$63.70
100521	B	08/16/2016	JEFF STRADER	200291	RECONCILED:08/31/2016		11.80
						Vendor total:	\$11.80
100522	B	08/16/2016	KIMBERLY BUSCHOR	200296	RECONCILED:08/31/2016		8.50
						Vendor total:	\$8.50
100523	B	08/16/2016	BLAKE FURRY CARRIE FURRY	200297	RECONCILED:08/31/2016		160.00
						Vendor total:	\$160.00
100524	B	08/16/2016	RENEE PARKS	200298			170.00
						Vendor total:	\$170.00
100525	B	08/16/2016	JAMES HOLLIS NICOLE HOLLIS	200299	RECONCILED:08/31/2016		260.00
						Vendor total:	\$260.00
100526	B	08/16/2016	PAGE WALKER	200300	RECONCILED:08/31/2016		55.00
						Vendor total:	\$55.00
100527	B	08/16/2016	MONICA BLANKENSHIP ANDY BLANKENSHIP	200301	RECONCILED:08/31/2016		100.00
						Vendor total:	\$100.00
100528	B	08/16/2016	JUDY TAYLOR	200302	RECONCILED:08/31/2016		35.00
						Vendor total:	\$35.00
100695	W	08/25/2016	REGINA L SWEENEY G & N SERVICES, LLC	200303	RECONCILED:08/31/2016		1,037.50
						Vendor total:	\$1,037.50
100602	W	08/18/2016	DANIEL SCHROER	200304	RECONCILED:08/31/2016		2,500.00

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$2,500.00
100508	W	08/12/2016	TRACTOR SUPPLY	200376	RECONCILED:08/31/2016		219.96
							Vendor total: \$219.96
100427	W	08/05/2016	**TROPHY AWARDS, MFG.	200488	RECONCILED:08/31/2016		266.14
							Vendor total: \$266.14
100696	W	08/25/2016	MARCY THOMAS	202249	RECONCILED:08/31/2016		924.00
							Vendor total: \$924.00
100428	W	08/05/2016	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:08/31/2016		6,712.99
100509	W	08/12/2016	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:08/31/2016		1,994.92
100603	W	08/18/2016	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:08/31/2016		6,354.29
100697	W	08/25/2016	**UNITED ART & EDUCATION, INC.	210028	RECONCILED:08/31/2016		1,814.55
100740	W	08/29/2016	**UNITED ART & EDUCATION, INC.	210028			226.08
							Vendor total: \$17,102.83
100429	W	08/05/2016	**U.S. HEALTH WORKS MEDICAL GROUP OF OHIO, INC.	210160	RECONCILED:08/31/2016		1,798.00
100604	W	08/18/2016	**U.S. HEALTH WORKS MEDICAL GROUP OF OHIO, INC.	210160	RECONCILED:08/31/2016		1,682.00
							Vendor total: \$3,480.00
100510	W	08/12/2016	VALLEY LAUNDRY	220010	RECONCILED:08/31/2016		69.75
							Vendor total: \$69.75
100430	W	08/05/2016	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:08/31/2016		491.62
100511	W	08/12/2016	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:08/31/2016		25,952.76
100605	W	08/18/2016	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:08/31/2016		143.50
100698	W	08/25/2016	**VALLEY JANITOR SUPPLY CO	220011	RECONCILED:08/31/2016		1,886.50
							Vendor total: \$28,474.38
100512	W	08/12/2016	VARSITY SPIRIT FASHIONS	220026	RECONCILED:08/31/2016		134.50
100699	W	08/25/2016	VARSITY SPIRIT FASHIONS	220026			1,740.00
							Vendor total: \$1,874.50
100513	W	08/12/2016	VASA THREE RIVERS LOCAL SD	220028			40.00
							Vendor total: \$40.00
100514	W	08/12/2016	VECTREN ENERGY DELIVERY	220037	RECONCILED:08/31/2016		241.41
							Vendor total: \$241.41
100431	W	08/05/2016	VERIZON WIRELESS	220048	RECONCILED:08/31/2016		3,740.99
							Vendor total: \$3,740.99
100700	W	08/25/2016	VON BUSCH-KLINE IRRIGATION THOMAS A. KLINE	220122	RECONCILED:08/31/2016		790.00
							Vendor total: \$790.00
100515	W	08/12/2016	SHELLEY WALKER	220184	RECONCILED:08/31/2016		25.00
							Vendor total: \$25.00
100701	W	08/25/2016	WALMART COMMUNITY	220196	RECONCILED:08/31/2016		4,837.85
							Vendor total: \$4,837.85
100741	W	08/29/2016	**WALSWORTH PUBLISHING CO	220199			10,401.70
							Vendor total: \$10,401.70
100606	W	08/18/2016	**WARD'S SCIENCE	220327	RECONCILED:08/31/2016		91.56
							Vendor total: \$91.56
100210	W	07/20/2016	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080	VOID: 08/08/2016		60.00
100516	W	08/12/2016	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080	RECONCILED:08/31/2016		60.00
100742	W	08/29/2016	SOUTHWEST OHIO COG TREASURER'S OFFICE	230080			1,067.66

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
							Vendor total: \$1,187.66
100743	W	08/29/2016	WCOAGC ATTN: CAROLINE FERGUSON	230193			25.00
							Vendor total: \$25.00
100517	W	08/12/2016	JOHNS HOPKINS UNIVERSITY PRESS JOURNALS PUBLISHING DIVISION	230287	RECONCILED:08/31/2016		100.00
							Vendor total: \$100.00
100327	B	08/05/2016	DOUG WIEDMAN C/O ANDREW WIEDMAN	230393	RECONCILED:08/31/2016		60.00
							Vendor total: \$60.00
100518	W	08/12/2016	WINTON WOODS MIDDLE SCHOOL	230522	RECONCILED:08/31/2016		150.00
							Vendor total: \$150.00
100702	W	08/25/2016	WOODBURN PRESS	230551			156.31
							Vendor total: \$156.31
100432	W	08/05/2016	WOODWIND BRASSWIND	230580	RECONCILED:08/31/2016		1,083.75
							Vendor total: \$1,083.75
100744	W	08/29/2016	NICOLE WOOD	230584			25.00
							Vendor total: \$25.00
100745	W	08/29/2016	**WORLD LANGUAGE RESOURCES	230618			797.15
							Vendor total: \$797.15
100433	W	08/05/2016	W. R. HACKETT, INC.	230695	RECONCILED:08/31/2016		76.20
100519	W	08/12/2016	W. R. HACKETT, INC.	230695	RECONCILED:08/31/2016		1,942.75
100607	W	08/18/2016	W. R. HACKETT, INC.	230695	RECONCILED:08/31/2016		2,282.90
100703	W	08/25/2016	W. R. HACKETT, INC.	230695	RECONCILED:08/31/2016		1,362.75
							Vendor total: \$5,664.60
100434	W	08/05/2016	XPEDX	240055	RECONCILED:08/31/2016		2,082.00
							Vendor total: \$2,082.00
100608	W	08/18/2016	VANDALIA BLACKTOP & SEALCOATING, INC	804194	RECONCILED:08/31/2016		155,095.00
							Vendor total: \$155,095.00
506117	M	08/08/2016	MEDICARE	900004			14,690.44
506138	M	08/19/2016	MEDICARE	900004			14,873.54
							Vendor total: \$29,563.98
506119	M	08/08/2016	MEMO EXPENSES	900998			4,669.91
506120	M	08/08/2016	MEMO EXPENSES	900998			1,680.00
506121	M	08/08/2016	MEMO EXPENSES	900998			340.00
506122	M	08/08/2016	MEMO EXPENSES	900998			2,030.15
506123	M	08/08/2016	MEMO EXPENSES	900998			2,500.58
506133	M	08/15/2016	MEMO EXPENSES	900998			368.85
506134	M	08/15/2016	MEMO EXPENSES	900998			25.50
506135	M	08/15/2016	MEMO EXPENSES	900998			30,000.00
506140	M	08/23/2016	MEMO EXPENSES	900998			2,362.26
506143	M	08/31/2016	MEMO EXPENSES	900998			190.95
506145	M	08/31/2016	MEMO EXPENSES	900998			3,131.94
							Vendor total: \$47,300.14
506114	D	08/03/2016	Memo Correction	900999			80.00
506124	D	08/08/2016	Memo Correction	900999			4,816.65
							Vendor total: \$4,896.65
506126	M	08/15/2016	FIFTH THIRD MASTERCARD (MEMO PAYMENT -- WIRED	901352			6,410.97
							Vendor total: \$6,410.97
506118	M	08/08/2016	GORDON FOOD SERVICE	901501			8,141.55

CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT

			WIRE PAYMENT				
506131	M	08/15/2016	GORDON FOOD SERVICE	901501			13,059.85
			WIRE PAYMENT				
506139	M	08/19/2016	GORDON FOOD SERVICE	901501			14,367.63
			WIRE PAYMENT				
						Vendor total:	\$35,569.03
506147	M	08/31/2016	SCCS-HSA	901698			833.33
						Vendor total:	\$833.33
506113	C	08/05/2016	PAYROLL	901699			112,628.51
506115	C	08/05/2016	PAYROLL	901699			943,807.72
506116	C	08/05/2016	PAYROLL	901699			14,700.83
506125	C	08/19/2016	PAYROLL	901699			188,247.13
506136	C	08/19/2016	PAYROLL	901699			890,862.94
506137	C	08/19/2016	PAYROLL	901699			3,895.83
						Vendor total:	\$2,154,142.96
506141	M	08/30/2016	FOUNDATION	901711			355,536.00
			STATE AUDITOR				
506146	M	08/31/2016	FOUNDATION	901711			90,977.34
			STATE AUDITOR				
						Vendor total:	\$446,513.34
506132	M	08/15/2016	MAILFINANCE	950014			4,000.00
						Vendor total:	\$4,000.00
506127	M	08/15/2016	AT & T	950031			13,065.92
			MC PAYMENT				
						Vendor total:	\$13,065.92
506128	M	08/15/2016	RUMPKE	950032			1,379.21
			MC PAYMENT				
						Vendor total:	\$1,379.21
506129	M	08/15/2016	DOMESTIC UNIFORM RENTAL	950033			2,761.84
			MC PAYMENT				
						Vendor total:	\$2,761.84
506130	M	08/15/2016	WINDSTREAM COMMUNICATIONS	950044			994.84
			MC PAYMENT				
						Vendor total:	\$994.84

V VOIDED CHECKS			4	CHECK TOTALS			14,535.77
R RECONCILED CHECKS			322	CHECK TOTALS			850,476.68

W WARRANT CHECKS			414	CHECK TOTALS			1,366,918.52
M MEMO CHECKS			25	CHECK TOTALS			588,392.60
B REFUND CHECKS			19	CHECK TOTALS			1,817.60
I INVESTMENT CHECKS			0	CHECK TOTALS			0.00
T TRANSFER CHECKS			0	CHECK TOTALS			0.00
D DISTRIBUTION CHECKS			2	CHECK TOTALS			4,896.65
C PAYROLL CHECKS			6	CHECK TOTALS			2,154,142.96
MISSING CHECKS			0				
** TOTAL CHECKS (LESS VOIDED)			462	** TOTAL NET			4,101,632.56
*** TOTAL CHECKS WRITTEN			466	*** GRAND TOTALS			4,116,168.33

CHECK DATES BETWEEN 08/01/2016 AND 08/31/2016

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT

Check: 100127 Type: W Date: 07/20/16 Vendor: **BOONE'S POWER EQUIPMENT Vendor#: 020614 Stat/Date: VOID: 08/03/16 Bank:																	
0001	DW-Service, Parts and Sup	1716027	0001	0318403	07/01/16	05	001	2740	570	0016	000000	000	00	0000			863.02
0002	DW-Mower	1716030	0001	0319065	07/13/16	05	001	5200	630	0016	000000	000	00	0000			10,542.82
																Check total:	\$11,405.84
Check: 100210 Type: W Date: 07/20/16 Vendor: SOUTHWEST OHIO COG Vendor#: 230080 Stat/Date: VOID: 08/08/16 Bank:																	
TREASURER'S OFFICE																	
0001	SUPER BLANKET CLASSROOM H	1728055	0001	0402798	06/01/16	05	001	2822	410	0028	000000	028	00	0000			60.00
																Check total:	\$60.00
Check: 100268 Type: W Date: 07/27/16 Vendor: **KEMP ELECTRIC SUPPLY CO Vendor#: 110080 Stat/Date: VOID: 08/03/16 Bank:																	
0001	DW-Super Blanket	1716095	0001	0094480	06/23/16	05	001	2700	570	0016	000000	003	00	0000			125.10
0002	DW-Super Blanket	1716095	0001	0094938	07/18/16	05	001	2700	570	0016	000000	003	00	0000			200.83
																Check total:	\$325.93
Check: 100325 Type: W Date: 08/04/16 Vendor: TIMOTHY P WINSHIP Vendor#: 010046 Stat/Date: RECONCILED:08/31/16 Bank:																	
0001	HS-Concrete Work	1716104	0001	0000001	07/15/16	05	001	2720	423	0016	000000	001	00	0000			3,110.00
0002	JH-Entryway and wall	1716104	0002	0000002	07/15/16	05	001	2720	423	0016	000000	002	00	0000			725.00
0003	JH-Entryway and wall	1716104	0002	0000003	07/15/16	05	001	2720	423	0016	000000	002	00	0000			1,600.00
																Check total:	\$5,435.00
Check: 100326 Type: W Date: 08/04/16 Vendor: MATTHEW BENGES Vendor#: 020318 Stat/Date: RECONCILED:08/31/16 Bank:																	
0001	HS- Floor Replacements	1716079	0001	HS Tile Work	08/03/16	05	001	5200	630	0016	000000	001	00	0000			2,910.00
																Check total:	\$2,910.00
Check: 100327 Type: B Date: 08/05/16 Vendor: DOUG WIEDMAN Vendor#: 230393 Stat/Date: RECONCILED:08/31/16 Bank:																	
C/O ANDREW WIEDMAN																	
0001	P2P REIMB L WIEDEMAN TRAC	060258	0001		08/05/16	03	300	1630		901B	000000	001					60.00
																Check total:	\$60.00
Check: 100328 Type: B Date: 08/05/16 Vendor: ERIC SEDWICK Vendor#: 010074 Stat/Date: RECONCILED:08/31/16 Bank:																	
0001	VOLLEYBALL CAMP REFUND	060259	0001		08/05/16	03	300	1635		9535	000000	001					50.00
																Check total:	\$50.00
Check: 100329 Type: B Date: 08/05/16 Vendor: EDWARD HASKINS Vendor#: 010073 Stat/Date: Bank:																	
0001	GRADUATED STUDENT LUNCH R	060260	0001		08/05/16	03	006	1512		0000	000000	000					27.40
																Check total:	\$27.40
Check: 100330 Type: W Date: 08/05/16 Vendor: **A-1 SPRINKLER Vendor#: 010001 Stat/Date: RECONCILED:08/31/16 Bank:																	
0001	CE	1716015	0007	0056121	07/27/16	05	001	2700	410	0016	000000	006	00	0000			808.76
0002	SI	1716015	0004	0056122	07/27/16	05	001	2700	410	0016	000000	003	00	0000			1,305.60
0003	DE	1716015	0005	0056123	07/27/16	05	001	2700	410	0016	000000	004	00	0000			2,074.32
0004	HS	1716015	0002	0056152	07/27/16	05	001	2700	410	0016	000000	001	00	0000			1,656.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0005	CE		1716015	0007	0056153	07/27/16	05	001	2700	410	0016	000000	006	00	000	107.00
0006	FP		1716015	0006	0056154	07/27/16	05	001	2700	410	0016	000000	005	00	000	220.00
0007	SI		1716015	0004	0056155	07/27/16	05	001	2700	410	0016	000000	003	00	000	169.99
0008	DE		1716015	0005	0056156	07/27/16	05	001	2700	410	0016	000000	004	00	000	332.00
0009	JH		1716015	0003	0056157	07/27/16	05	001	2700	410	0016	000000	002	00	000	275.99
															Check total:	\$6,949.66
Check: 100331 Type: W Date: 08/05/16 Vendor: **AAA WASTEWATER SERV INC Vendor#: 010015 Stat/Date: RECONCILED:08/31/16 Bank:																
0001	HS-Grease Trap Cleaning		1716017	0002	P-1034378	07/29/16	05	001	2700	410	0016	000000	001	00	000	95.00
															Check total:	\$95.00
Check: 100332 Type: W Date: 08/05/16 Vendor: Sphero Vendor#: 010037 Stat/Date: RECONCILED:08/31/16 Bank:																
0001	SPRK+ 12-pack		1729001	0001	0005813	07/22/16	05	001	2240	640	0029	000000	002	00	000	1,199.99
															Check total:	\$1,199.99
Check: 100333 Type: W Date: 08/05/16 Vendor: ELITE SOUNDS Vendor#: 010054 Stat/Date: RECONCILED:08/31/16 Bank:																
0001	DJ for Ralph E Wade 5K ru		1730040	0001	WadeRun2016	07/30/16	05	300	4523	890	901W	000000	001	00	000	250.00
															Check total:	\$250.00
Check: 100334 Type: W Date: 08/05/16 Vendor: TRAVIS FOX Vendor#: 010057 Stat/Date: RECONCILED:08/31/16 Bank:																
0001	Mileage reimbursement for		1730050	0001	Reimb 6.20.16	06/20/16	05	300	4532	890	901Q	000000	001	00	000	138.24
															Check total:	\$138.24
Check: 100335 Type: W Date: 08/05/16 Vendor: **ALLIED SUPPLY Vendor#: 010342 Stat/Date: RECONCILED:08/31/16 Bank:																
0001	DE		1716023	0004	2134739	08/03/16	05	001	2700	570	0016	000000	004	00	000	132.10
0002	JH		1716023	0002	2135339	08/04/16	05	001	2700	570	0016	000000	002	00	000	664.85
0003	FP		1716023	0005	2135339	08/04/16	05	001	2700	570	0016	000000	005	00	000	1,000.00
															Check total:	\$1,796.95
Check: 100336 Type: W Date: 08/05/16 Vendor: **ALPHA & OMEGA BUILDING SERV. Vendor#: 010350 Stat/Date: Bank:																
0001	DW-Cleaning Contract		1716024	0001	0029610	07/23/16	05	001	2700	410	0016	000000	000	00	000	1,018.41
															Check total:	\$1,018.41
Check: 100337 Type: W Date: 08/05/16 Vendor: APPLIED BEHAVIORAL SERVICES Vendor#: 010592 Stat/Date: RECONCILED:08/31/16 Bank:																
0001	SERVICES FOR RYAN DUNNE		1713019	0001	Dunne 6/6-7/1	07/29/16	05	001	1240	410	0013	000000	001	00	000	2,885.00
															Check total:	\$2,885.00
Check: 100338 Type: W Date: 08/05/16 Vendor: **ART'S RENTAL Vendor#: 010689 Stat/Date: RECONCILED:08/31/16 Bank: EQUIPMENT & SUPPLY																
0001	DW-Rentals		1716026	0001	90807-6	08/02/16	05	001	2700	425	0016	000000	000	00	000	68.00
															Check total:	\$68.00
Check: 100339 Type: W Date: 08/05/16 Vendor: A & S PLAYZONE Vendor#: 010694 Stat/Date: RECONCILED:08/31/16 Bank:																

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0001	Cross Country Wade Run		1730057	0001	1639460	08/04/16	05	300	4523	890	901W	000000	001	00	000	25.00	
																Check total:	\$25.00
Check: 100340 Type: W Date: 08/05/16 Vendor: AVKO EDUCATIONAL RESEARCH FOUNDATION Vendor#: 010797 Stat/Date: RECONCILED:08/31/16 Bank:																	
0001	Sequential Spelling Respo		1741013	0001	0089678	07/21/16	05	401	3260	510	9216	000000	000	00	000	160.00	
0002	shipping		1741013	0002	0089678	07/21/16	05	401	3260	510	9216	000000	000	00	000	15.00	
																Check total:	\$175.00
Check: 100341 Type: W Date: 08/05/16 Vendor: **BOB SUMEREL TIRE CO Vendor#: 020600 Stat/Date: RECONCILED:08/31/16 Bank:																	
0001	SUPER BLANKET TIRES		1728005	0001	2220025135	07/08/16	05	001	2840	583	0028	000000	028	00	000	691.32	
0002	SUPER BLANKET TIRES		1728005	0001	2220025277	07/13/16	05	001	2840	583	0028	000000	028	00	000	712.06	
0003	SUPER BLANKET TIRES		1728005	0001	2220026202	07/26/16	05	001	2840	583	0028	000000	028	00	000	544.00	
0004	SUPER BLANKET TIRES		1728005	0001	2220026271	07/26/16	05	001	2840	583	0028	000000	028	00	000	196.00	
0005	SUPER BLANKET REPAIRS		1728006	0001	2220025135	07/08/16	05	001	2840	423	0028	000000	028	00	000	85.00	
0006	SUPER BLANKET REPAIRS		1728006	0001	2220025277	07/13/16	05	001	2840	423	0028	000000	028	00	000	85.00	
0007	SUPER BLANKET REPAIRS		1728006	0001	2220026271	07/26/16	05	001	2840	423	0028	000000	028	00	000	106.00	
0008	SUPER BLANKET REPAIRS		1728006	0001	2220026272	07/26/16	05	001	2840	423	0028	000000	028	00	000	94.00	
0009	SUPER BLANKET REPAIRS		1728006	0001	2220026273	07/26/16	05	001	2840	423	0028	000000	028	00	000	94.00	
0010	SUPER BLANKET REPAIRS		1728006	0001	2220026274	07/26/16	05	001	2840	423	0028	000000	028	00	000	94.00	
																Check total:	\$2,701.38
Check: 100342 Type: W Date: 08/05/16 Vendor: **BOONE'S POWER EQUIPMENT Vendor#: 020614 Stat/Date: RECONCILED:08/31/16 Bank:																	
0001	DW-Service, Parts and Sup		1716027	0001	318403-1	07/01/16	05	001	2740	570	0016	000000	000	00	000	863.02	
0002	DW-Mower		1716030	0001	319065-1	07/13/16	05	001	5200	630	0016	000000	000	00	000	10,542.82	
																Check total:	\$11,405.84
Check: 100343 Type: W Date: 08/05/16 Vendor: JARED STONECASH Vendor#: 020621 Stat/Date: RECONCILED:08/31/16 Bank:																	
0001	Non-employee Boys Basketb		0128460	0001	Basketbl-JS	07/07/16	05	300	4512	890	9517	000000	001	00	000	40.00	
																Check total:	\$40.00
Check: 100344 Type: W Date: 08/05/16 Vendor: JESSICA BROWN Vendor#: 020841 Stat/Date: Bank:																	
0001	THE BOARD IS TO REIMBURSE		1725023	0001	Permit-JB	08/02/16	05	001	2941	419	0032	000000	032	00	000	25.00	
																Check total:	\$25.00
Check: 100345 Type: W Date: 08/05/16 Vendor: **BUSHONG RESTAURANT EQUIPMENT Vendor#: 021070 Stat/Date: RECONCILED:08/31/16 Bank:																	
0001	COLORPOINT 50-CFMA-EB		0128225	0001	0231906	07/29/16	05	006	3120	650	0000	000000	000	00	000	5,469.75	
0002	FREIGHT		0128225	0002	0231906	07/29/16	05	006	3120	650	0000	000000	000	00	000	109.00	
0003	DELIVERY FEE		0128225	0003	0231906	07/29/16	05	006	3120	650	0000	000000	000	00	000	200.00	
																Check total:	\$5,778.75
Check: 100346 Type: W Date: 08/05/16 Vendor: WILLIAM CROCKER C & C TROPHIES Vendor#: 030270 Stat/Date: RECONCILED:08/31/16 Bank:																	
0001	Blanket po for 2016-17		1701043	0001	0022017	08/01/16	05	001	2421	510	0001	000000	001	00	000	97.00	
0002	Blanket po for 2016-17		1701043	0001	0022018	08/01/16	05	001	2421	510	0001	000000	001	00	000	155.00	
																Check total:	\$252.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		

Check: 100347 Type: W Date: 08/05/16 Vendor: CDW GOVERNMENT INC Vendor#: 030287 Stat/Date: RECONCILED:08/31/16 Bank:																	
0001	Surface Pro 4 w/ monitors		1729017	0001	DQQ7928	07/13/16	05	001	2414	640	0015	000000	015	00	000		1,793.58
0002	LG External DVD Drive		1729022	0001	DVH9628	07/29/16	05	001	2240	640	0029	000000	002	00	000		6,900.00
																Check total:	\$8,693.58
Check: 100348 Type: W Date: 08/05/16 Vendor: CEDARVILLE UNIVERSITY Vendor#: 030289 Stat/Date: RECONCILED:08/31/16 Bank:																	
CROSS COUNTRY																	
0001	COLLEGE CREDIT PLUS TEXTB		1715071	0001	JBabb2016	07/22/16	05	001	1130	521	0015	000000	001	00	000		56.00
																Check total:	\$56.00
Check: 100349 Type: W Date: 08/05/16 Vendor: CENTERVILLE ATHLETICS Vendor#: 030298 Stat/Date: RECONCILED:08/31/16 Bank:																	
0001	HS Boys Golf		1730051	0003	Golf 9.26.16	08/02/16	05	300	4524	890	901B	000000	020	00	000		235.00
																Check total:	\$235.00
Check: 100350 Type: W Date: 08/05/16 Vendor: RAYMOND CHELF Vendor#: 030439 Stat/Date: RECONCILED:08/31/16 Bank:																	
0001	TUTORING FOR ELIJAH VINCE		1713003	0001	0000107	07/28/16	05	001	1240	410	0013	000000	001	00	000		416.50
0002	COACHING FOR ELIJAH VINCE		1713003	0002	0000107	07/28/16	05	001	1240	410	0013	000000	001	00	000		637.50
																Check total:	\$1,054.00
Check: 100351 Type: W Date: 08/05/16 Vendor: **CHEM SEARCH Vendor#: 030440 Stat/Date: RECONCILED:08/31/16 Bank:																	
0001	DW-Water Treatment Contra		1716032	0001	2396272	07/26/16	05	001	2700	410	0016	000000	000	00	000		779.76
0002	HS		1716032	0002	2396272	07/26/16	05	001	2700	410	0016	000000	001	00	000		35.54
0003	JH		1716032	0003	2396272	07/26/16	05	001	2700	410	0016	000000	002	00	000		63.30
0004	SI		1716032	0004	2396272	07/26/16	05	001	2700	410	0016	000000	003	00	000		63.30
0005	DE		1716032	0005	2396272	07/26/16	05	001	2700	410	0016	000000	004	00	000		13.30
0006	FP		1716032	0006	2396272	07/26/16	05	001	2700	410	0016	000000	005	00	000		13.30
0007	CE		1716032	0007	2396272	07/26/16	05	001	2700	410	0016	000000	006	00	000		0.00
0008	MVH		1716032	0008	2396272	07/26/16	05	001	2700	410	0016	000000	000	00	000		13.30
																Check total:	\$981.80
Check: 100352 Type: W Date: 08/05/16 Vendor: CHRIS SHANE COMPANY LLC Vendor#: 030500 Stat/Date: RECONCILED:08/31/16 Bank:																	
0001	DW-Mulch		1716084	0001	0011133	07/22/16	05	001	2730	423	0016	000000	000	00	000		157.16
0002	HS		1716084	0002	0011133	07/22/16	05	001	2730	423	0016	000000	001	00	000		157.14
0003	JH		1716084	0003	0011133	07/22/16	05	001	2730	423	0016	000000	002	00	000		157.14
0004	SI		1716084	0004	0011133	07/22/16	05	001	2730	423	0016	000000	003	00	000		157.14
0005	DE		1716084	0005	0011133	07/22/16	05	001	2730	423	0016	000000	004	00	000		157.14
0006	FP		1716084	0006	0011133	07/22/16	05	001	2730	423	0016	000000	005	00	000		157.14
0007	CE		1716084	0007	0011133	07/22/16	05	001	2730	423	0016	000000	006	00	000		157.14
																Check total:	\$1,100.00
Check: 100353 Type: W Date: 08/05/16 Vendor: SCHOOL SPECIALTY Vendor#: 030675 Stat/Date: Bank:																	
0001	SCHOOL SMART GRAPH PAPER		1702020	0001	208116544821	07/12/16	05	001	1100	511	0002	000000	002	00	000		1,202.94
0002	School Smart Wood Meter S		1703020	0001	208116490587	07/07/16	05	001	1110	511	0003	110000	003	00	000		58.45
0003	shipping		1703020	0002	208116490587	07/07/16	05	001	1110	511	0003	110000	003	00	000		0.00

CHECK DATES BETWEEN 08/01/2016 AND 08/31/2016

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0004	Sax Sulphate Acid Free Dr	1703031	0001	208116490568	07/07/16	05	001	1100	511	0003	000000	003	00	000			58.77
0005	School Specialty Woodsies	1703031	0002	208116490568	07/07/16	05	001	1100	511	0003	000000	003	00	000			9.34
0006	School Smart Blank 90# pl	1703031	0003	208116490568	07/07/16	05	001	1100	511	0003	000000	003	00	000			6.28
0007	Shipping	1703031	0004	208116490568	07/07/16	05	001	1100	511	0003	000000	003	00	000			0.00
0008	Expo Low Odor Dry Earase	1703039	0001	208116490684	07/07/16	05	001	1110	511	0003	120500	003	00	000			12.34
0009	Shipping	1703039	0002	208116490684	07/07/16	05	001	1110	511	0003	120500	003	00	000			9.95
0010	083275: Pencil #2 pack of	1703041	0001	208116488264	07/07/16	05	001	1110	511	0003	120500	003	00	000			36.28
0011	077411: Marker Sharpie	1703041	0002	208116488264	07/07/16	05	001	1110	511	0003	120500	003	00	000			0.00
0012	035462: Tape Sticky back	1703041	0003	208116488264	07/07/16	05	001	1110	511	0003	120500	003	00	000			16.57
0013	216692: Construction PPR	1703041	0004	208116488264	07/07/16	05	001	1110	511	0003	120500	003	00	000			9.27
0014	Shipping	1703041	0005	208116488264	07/07/16	05	001	1110	511	0003	120500	003	00	000			0.00
Check total:																\$1,420.19	

Check: 100354 Type: W Date: 08/05/16 Vendor: CLEAN - ALL PRESSURE CLEANING Vendor#: 030680 Stat/Date: Bank:

0001	HS VENTILATION HOOD CLEAN	0128419	0001	0015699	08/04/16	05	006	3120	423	0000	000000	000	00	000			585.00
Check total:																\$585.00	

Check: 100355 Type: W Date: 08/05/16 Vendor: COPCO ELECTRONICS Vendor#: 031275 Stat/Date: RECONCILED:08/31/16 Bank:

0001	TI-30XIISR (SOLAR RED) OG	1702016	0001	0038189	07/11/16	05	001	1120	510	0002	000000	002	00	000			684.00
0002	SHIPPING	1702016	0002	0038189	07/11/16	05	001	1120	510	0002	000000	002	00	000			20.00
Check total:																\$704.00	

Check: 100356 Type: W Date: 08/05/16 Vendor: CREATIVE NOTEBOOK SOLUTIONS Vendor#: 031499 Stat/Date: Bank:

0001	PLTW Engineering Notebook	1701012	0001	0005966	07/06/16	05	001	1100	511	0001	000000	001	00	000			206.25
0002	Shipping	1701012	0002	0005966	07/06/16	05	001	1100	511	0001	000000	001	00	000			0.00
0003	PLTW ENGINEERING NOTEBOOK	1702014	0001	0005955	07/06/16	05	001	1100	511	0002	000000	002	00	000			440.00
Check total:																\$646.25	

Check: 100357 Type: W Date: 08/05/16 Vendor: **CULLIGAN WATER Vendor#: 031609 Stat/Date: RECONCILED:08/31/16 Bank:

0001	WATER SERVICE FOR COOLER	1725004	0001	0355556	07/31/16	05	001	2500	420	0025	000000	025	00	000			33.95
Check total:																\$33.95	

Check: 100358 Type: W Date: 08/05/16 Vendor: **CURRICULUM ASSOCIATES INC Vendor#: 031640 Stat/Date: RECONCILED:08/31/16 Bank:

0001	WS132 QUICK WORD HANDBOOK	1705001	0001	90420610	07/12/16	05	001	1100	511	0005	000000	005	00	000			397.50
0002	SHIPPING	1705001	0002	90420610	07/12/16	05	001	1100	511	0005	000000	005	00	000			47.70
Check total:																\$445.20	

Check: 100359 Type: W Date: 08/05/16 Vendor: DAYTON APPLIANCE PARTS Vendor#: 040160 Stat/Date: RECONCILED:08/31/16 Bank:

0001	DW-Supplies	1716117	0001	9196532	08/01/16	05	001	2700	570	0016	000000	006	00	000			51.91
Check total:																\$51.91	

Check: 100360 Type: W Date: 08/05/16 Vendor: DELL MARKETING L.P. Vendor#: 040281 Stat/Date: RECONCILED:08/31/16 Bank:
C/O DELL USA L.P.

0001	DO-Superintendent Laptop	1716108	0001	XK14TCR15C	07/25/16	05	001	2411	640	0024	000000	024	00	000			1,800.00
0002		1716108	0002	XK14TCR15C	07/25/16	05	001	2610	640	0026	000000	026	00	000			896.75

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$2,696.75	
Check: 100361 Type: W Date: 08/05/16 Vendor: DINSMORE AND SHOHL LLP Vendor#: 040527 Stat/Date: RECONCILED:08/31/16 Bank:																	
0001	LEGAL OPINION FOR 2016 BU	1725078	0001	Bus Lease2016	07/25/16	05	001	2500	410	0025	000000	025	00	000			3,175.00
Check total:																\$3,175.00	
Check: 100362 Type: W Date: 08/05/16 Vendor: DOMINO'S PIZZA Vendor#: 040575 Stat/Date: RECONCILED:08/31/16 Bank:																	
SOUTHERN OHIO PIZZA																	
0001	CHEESE PIZZA	1766024	0001	Boro 8.4.16	08/04/16	05	006	3120	560	0000	000000	000	00	000			408.00
0002	PEPPERONI PIZZA	1766024	0002	Boro 8.4.16	08/04/16	05	006	3120	560	0000	000000	000	00	000			492.00
Check total:																\$900.00	
Check: 100363 Type: W Date: 08/05/16 Vendor: **DORN'S BUSINESS SOLUTIONS Vendor#: 040611 Stat/Date: RECONCILED:08/31/16 Bank:																	
0001	Math department supplies	1701008	0001	0024554-001	07/07/16	05	001	1130	511	0001	110000	001	00	000			591.82
0002	Blanket po for AP office	1701051	0001	0024878-001	07/27/16	05	001	1130	510	0001	000000	001	00	000			198.50
0003	Blanket po for AP office	1701051	0001	0024908-001	07/28/16	05	001	1130	510	0001	000000	001	00	000			35.97
0004	Blanket po for AP office	1701051	0001	0024948-001	07/29/16	05	001	1130	510	0001	000000	001	00	000			53.97-
0005	CALENDAR REFILLS - 2016/2	1702023	0001	0024533-001	07/06/16	05	001	1120	510	0002	000000	002	00	000			13.58
0006	PLAIN ENVELOPES #BSN 0464	1702023	0002	0024533-001	07/06/16	05	001	1120	510	0002	000000	002	00	000			50.93
0007	COLORED PAPER:	1702023	0003	0024533-001	07/06/16	05	001	1120	510	0002	000000	002	00	000			30.00
0008	PINK - #HAM 103382	1702023	0004	0024533-001	07/06/16	05	001	1120	510	0002	000000	002	00	000			25.00
0009	CHERRY - #HAM 102210	1702023	0005	0024533-001	07/06/16	05	001	1120	510	0002	000000	002	00	000			25.00
0010	SALMON - #HAM 103119	1702023	0006	0024533-001	07/06/16	05	001	1120	510	0002	000000	002	00	000			39.04
0011	GREEN - #HAM 103366	1702023	0007	0024533-001	07/06/16	05	001	1120	510	0002	000000	002	00	000			25.00
0012	LETTER FILE - #LLR 84145	1702023	0008	0024533-001	07/06/16	05	001	1120	510	0002	000000	002	00	000			20.00
0013	FILE FOLDERS - #BSN 17525	1702023	0009	0024533-001	07/06/16	05	001	1120	510	0002	000000	002	00	000			50.00
0014	LETTERS - #CHA 01010	1702023	0010	0024533-001	07/06/16	05	001	1120	510	0002	000000	002	00	000			5.15
0015	POST-IT-NOTES #MMM 65418	1702023	0011	0024533-001	07/06/16	05	001	1120	510	0002	000000	002	00	000			39.63
0016	POST-IT-NOTES #MMM 654AST	1702023	0012	0024533-001	07/06/16	05	001	1120	510	0002	000000	002	00	000			24.33
0017	CLIPBOARDS - #BSN 65637	1702023	0013	0024533-001	07/06/16	05	001	1120	510	0002	000000	002	00	000			29.90
0018	STANDARD PAPER CLIPS - #B	1702023	0014	0024533-001	07/06/16	05	001	1120	510	0002	000000	002	00	000			7.00
0019	ASSORTED CORRECTION TAPE	1702023	0015	0024533-001	07/06/16	05	001	1120	510	0002	000000	002	00	000			36.03
0020	WITE-OUT BRAND CORRECTION	1702023	0016	0024533-001	07/06/16	05	001	1120	510	0002	000000	002	00	000			25.44
0021	LEGAL PADS - 5X8 - #TOP 7	1702023	0017	0024533-001	07/06/16	05	001	1120	510	0002	000000	002	00	000			30.31
0022	Z-GRIP RETRACTABLE PENS #	1702023	0018	0024533-001	07/06/16	05	001	1120	510	0002	000000	002	00	000			14.58
0023	BLACK EXPO MARKERS #SAN 8	1702023	0019	0024533-001	07/06/16	05	001	1120	510	0002	000000	002	00	000			53.04
0024	SINGLE HOLE PUNCH - #BSN	1702023	0020	0024533-001	07/06/16	05	001	1120	510	0002	000000	002	00	000			25.50
0025	ECO STAPLERS - #SWI 54551	1702023	0021	0024533-001	07/06/16	05	001	1120	510	0002	000000	002	00	000			30.00
0026	SCOTCH TAPE AND DISPENSER	1702023	0022	0024533-001	07/06/16	05	001	1120	510	0002	000000	002	00	000			47.56
0027	MASKING TAPE #MMM 2341	1702023	0023	0024533-001	07/06/16	05	001	1120	510	0002	000000	002	00	000			32.00
0028	POST-IT 1/2" ARROW FLAG #	1702023	0024	0024533-001	07/06/16	05	001	1120	510	0002	000000	002	00	000			11.06
0029	INDEX TABS W/PRINTABLE IN	1702023	0025	0024533-001	07/06/16	05	001	1120	510	0002	000000	002	00	000			8.48
0030	LAMINATED TAB DIVIDERS #A	1702023	0026	0024533-001	07/06/16	05	001	1120	510	0002	000000	002	00	000			14.22
0031	NEON TWIRL MEMO PAD #TOP	1702023	0027	0024533-001	07/06/16	05	001	1120	510	0002	000000	002	00	000			12.70
0032	PAPERMATE FLAIR POINT GUA	1702023	0028	0024533-001	07/06/16	05	001	1120	510	0002	000000	002	00	000			20.00
0033	ASST. JR. LEGAL #TOP 6301	1702023	0029	0024533-001	07/06/16	05	001	1120	510	0002	000000	002	00	000			15.15
0034	WOODCASE PENCILS #STD	1702023	0030	0024533-001	07/06/16	05	001	1120	510	0002	000000	002	00	000			50.00
0035	RAINBOW PACK INDEX CARD 1	1702023	0031	0024533-001	07/06/16	05	001	1120	510	0002	000000	002	00	000			8.02
0036	INKJOY 300RJ BALLPOINT PE	1702023	0032	0024533-001	07/06/16	05	001	1120	510	0002	000000	002	00	000			8.04

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0037	SECOND NATURE PERF. TOP 8		1702023	0033	0024533-001	07/06/16	05	001	1120	510	0002	000000	002	00	000	20.00
0038	AMOUNT TO PURCHASE SUPPLI		1705038	0001	0024648-001	07/13/16	05	001	2421	510	0005	000000	005	00	000	333.14
															Check total:	\$1,952.15

Check: 100364 Type: W Date: 08/05/16 Vendor: DUKE ENERGY Vendor#: 040665 Stat/Date: RECONCILED:08/31/16 Bank:

0001	Administration Blg Electr		1725037	0001	Aug2016	07/19/16	05	001	2700	451	0031	000000	000	00	000	1,323.28
0002	Transpotation Electric		1725037	0002	Aug2016	07/19/16	05	001	2700	451	0031	000000	028	00	000	904.27
0003	MVH Electric		1725037	0003	Aug2016	07/19/16	05	001	2700	451	0031	000000	021	00	000	2,582.75
0004	MVH Natural Gas		1725037	0004	Aug2016	07/19/16	05	001	2700	453	0031	000000	021	00	000	366.39
0005	HS Electric		1725037	0005	Aug2016	07/19/16	05	001	2700	451	0031	000000	001	00	000	15,790.19
0006	HS Natural Gas		1725037	0006	Aug2016	07/19/16	05	001	2700	453	0031	000000	001	00	000	489.99
0007	JH Electric		1725037	0007	Aug2016	07/19/16	05	001	2700	451	0031	000000	002	00	000	8,135.04
0008	JH Natural Gas		1725037	0008	Aug2016	07/19/16	05	001	2700	453	0031	000000	002	00	000	346.34
0009	SI Electric		1725037	0009	Aug2016	07/19/16	05	001	2700	451	0031	000000	003	00	000	4,850.17
0010	SI Natural Gas		1725037	0010	Aug2016	07/19/16	05	001	2700	453	0031	000000	003	00	000	331.84
0011	DE Electric		1725037	0011	Aug2016	07/19/16	05	001	2700	451	0031	000000	004	00	000	11,011.79
0012	DE Natural Gas		1725037	0012	Aug2016	07/19/16	05	001	2700	453	0031	000000	004	00	000	348.65
0013	CE Electric		1725037	0013	Aug2016	07/19/16	05	001	2700	451	0031	000000	006	00	000	3,229.58
0014	CE Natural Gas		1725037	0014	Aug2016	07/19/16	05	001	2700	453	0031	000000	006	00	000	319.81
0015	HS Stadium Electric		1725037	0015	Aug2016	07/19/16	05	001	2700	451	0031	000000	001	00	001	259.18
															Check total:	\$50,289.27

Check: 100365 Type: W Date: 08/05/16 Vendor: ERIC ARMIN, INC. Vendor#: 050000 Stat/Date: RECONCILED:08/31/16 Bank:

0001	PROTRACTOR 6": CLEAR SET		1702021	0001	INV0777289	07/21/16	05	001	1100	511	0002	000000	002	00	000	184.63
0002	CENTIMETER GRID DRY-ERASE		1702021	0002	INV0777289	07/21/16	05	001	1100	511	0002	000000	002	00	000	440.00
0003	EAI LOW ODOR DRY-ERASE MA		1702021	0003	INV0777289	07/21/16	05	001	1100	511	0002	000000	002	00	000	311.80
0004	CENTIMETER GRID DRY-ERASE		1702022	0001	INV0777292	07/21/16	05	001	1100	511	0002	000000	002	00	000	467.50
0005	EAI LOW ODER DRY-ERASE MA		1702022	0002	INV0777292	07/21/16	05	001	1100	511	0002	000000	002	00	000	389.75
0006	PATTY PAPER 5.5" - 1000 S		1702022	0003	INV0777292	07/21/16	05	001	1100	511	0002	000000	002	00	000	55.60
															Check total:	\$1,849.28

Check: 100366 Type: W Date: 08/05/16 Vendor: LEVI ETHRIDGE Vendor#: 050612 Stat/Date: RECONCILED:08/31/16 Bank:

0001	Non-employee Boys Basketb		0128460	0001	Basketbl-LE	07/05/16	05	300	4512	890	9517	000000	001	00	000	140.00
															Check total:	\$140.00

Check: 100367 Type: W Date: 08/05/16 Vendor: **ETA HAND2MIND Vendor#: 050613 Stat/Date: RECONCILED:08/31/16 Bank:
 A. DAIGGER & CO, INC.

0001	IN49428: Density Blocks S		1703036	0001	50721386	07/07/16	05	001	1100	511	0003	000000	003	00	000	467.10
0002	12% shipping		1703036	0002	50721386	07/07/16	05	001	1100	511	0003	000000	003	00	000	56.05
															Check total:	\$523.15

Check: 100368 Type: W Date: 08/05/16 Vendor: EVAN-MOOR EDUCATIONAL PUBL Vendor#: 050623 Stat/Date: RECONCILED:08/31/16 Bank:

0001	Daily Language Review, Gr		1741010	0001	INV120786	07/22/16	05	401	3260	510	9216	000000	000	00	000	15.98
0002	Daily Language Review, Gr		1741010	0002	INV120786	07/22/16	05	401	3260	510	9216	000000	000	00	000	29.99
0003	Daily Language Review, Gr		1741010	0003	INV120786	07/22/16	05	401	3260	510	9216	000000	000	00	000	15.98
0004	shipping		1741010	0004	INV120786	07/22/16	05	401	3260	510	9216	000000	000	00	000	6.99
															Check total:	\$68.94

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
Check: 100369 Type: W Date: 08/05/16 Vendor: FBS CORPORATE SOLUTIONS Vendor#: 060054 Stat/Date: RECONCILED:08/31/16 Bank:																		
0001	SUPER BLANKET SUPPLIES	1728017	0001	891883-0		07/27/16	05	001	2810	510	0028	000000	028	00	000		83.30	
																	Check total:	\$83.30
Check: 100370 Type: W Date: 08/05/16 Vendor: **FLINN SCIENTIFIC INC Vendor#: 060290 Stat/Date: RECONCILED:08/31/16 Bank:																		
0001	CALCIUM CHLORIDE, LAB GRAD	1702012	0001	1988651		07/12/16	05	001	1100	511	0002	000000	002	00	000		5.60	
0002	HYDROGEN PEROXIDE, 6%, 3.	1702012	0002	1988651		07/12/16	05	001	1100	511	0002	000000	002	00	000		11.63	
0003	IODINE-POTASSIUM IODIDE	1702012	0003	1988651		07/12/16	05	001	1100	511	0002	000000	002	00	000		9.30	
0004	UNIVERSAL INDICATOR SOLUT	1702012	0004	1988651		07/12/16	05	001	1100	511	0002	000000	002	00	000		25.35	
0005	STIRRING RODS, PLASTIC PK	1702012	0005	1988651		07/12/16	05	001	1100	511	0002	000000	002	00	000		21.40	
0006	RED LITMUS PAPER, 12 VIAL	1702012	0006	1988651		07/12/16	05	001	1100	511	0002	000000	002	00	000		24.00	
0007	BLUE LITMUS PAPER, 12 VIA	1702012	0007	1988651		07/12/16	05	001	1100	511	0002	000000	002	00	000		24.00	
0008	HYDRION 1-12 PH TEST STRI	1702012	0008	1988651		07/12/16	05	001	1100	511	0002	000000	002	00	000		52.80	
0009	2 KG FINE WHITE SAND #S00	1702012	0009	1988651		07/12/16	05	001	1100	511	0002	000000	002	00	000		35.80	
0010	AMMONIA, 64 OZ. #A0038	1702012	0010	1988651		07/12/16	05	001	1100	511	0002	000000	002	00	000		5.10	
0011	YEAST, 3 7G PACKETS #Y000	1702012	0011	1988651		07/12/16	05	001	1100	511	0002	000000	002	00	000		62.40	
0012	MAGNESIUM SULFATE, 100 G.	1702012	0012	1988651		07/12/16	05	001	1100	511	0002	000000	002	00	000		6.60	
0013	GRAVEL, 5 LB. BAG #FB0261	1702012	0013	1988651		07/12/16	05	001	1100	511	0002	000000	002	00	000		17.85	
																	Check total:	\$301.83
Check: 100371 Type: W Date: 08/05/16 Vendor: GEM CITY KEY SHOP INC Vendor#: 070090 Stat/Date: RECONCILED:08/31/16 Bank:																		
0001	DW-Super Blanket	1716039	0001	A141044		07/29/16	05	001	2720	423	0016	000000	000	00	000		40.25	
																	Check total:	\$40.25
Check: 100372 Type: W Date: 08/05/16 Vendor: **JOHN R GREEN CO Vendor#: 070530 Stat/Date: RECONCILED:08/31/16 Bank:																		
0001	PAC-8707	1704008	0001	01860217		07/11/16	05	001	1100	511	0004	000000	004	00	000		14.24	
0002	PAC-7607	1704008	0002	01860217		07/11/16	05	001	1100	511	0004	000000	004	00	000		5.34	
0003	PAC-6907	1704008	0003	01860217		07/11/16	05	001	1100	511	0004	000000	004	00	000		8.90	
0004	PAC-8407	1704008	0004	01860217		07/11/16	05	001	1100	511	0004	000000	004	00	000		5.34	
0005	PAC-6307	1704008	0005	01860217		07/11/16	05	001	1100	511	0004	000000	004	00	000		5.34	
0006	PAC-9907	1704008	0006	01860217		07/11/16	05	001	1100	511	0004	000000	004	00	000		8.90	
0007	PAC-6607	1704008	0007	01860217		07/11/16	05	001	1100	511	0004	000000	004	00	000		8.90	
0008	PAC-8007	1704008	0008	01860217		07/11/16	05	001	1100	511	0004	000000	004	00	000		5.34	
0009	PAC-7807	1704008	0009	01860217		07/11/16	05	001	1100	511	0004	000000	004	00	000		3.56	
0010	PAC-101169	1704008	0010	01860217		07/11/16	05	001	1100	511	0004	000000	004	00	000		295.11	
0011	PAC-101281	1704008	0011	01860217		07/11/16	05	001	1100	511	0004	000000	004	00	000		71.64	
0012	UNV-10200	1704009	0001	01860218		07/11/16	05	001	1110	511	0004	000000	004	03	000		0.87	
0013	UNV-72220BX	1704009	0002	01860218		07/11/16	05	001	1110	511	0004	000000	004	03	000		2.24	
0014	UNV-75606	1704009	0003	01860218		07/11/16	05	001	1110	511	0004	000000	004	03	000		6.99	
0015	LEO-RBF3	1704009	0004	01860218		07/11/16	05	001	1110	511	0004	000000	004	03	000		0.89	
0016	MS-3261	1704009	0005	01860218		07/11/16	05	001	1110	511	0004	000000	004	03	000		3.09	
0017	UNV-35264	1704009	0006	01860218		07/11/16	05	001	1110	511	0004	000000	004	03	000		8.40	
0018	SWI-40501	1704009	0007	01860218		07/11/16	05	001	1110	511	0004	000000	004	03	000		5.49	
0019	MMM-26001	1704009	0008	01860218		07/11/16	05	001	1110	511	0004	000000	004	03	000		6.20	
0020	MMM-5910121296	1704009	0009	01860218		07/11/16	05	001	1110	511	0004	000000	004	03	000		6.10	
0021	VEK-90086	1704009	0010	01860218		07/11/16	05	001	1110	511	0004	000000	004	03	000		7.38	

CHECK DATES BETWEEN 08/01/2016 AND 08/31/2016

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0022	VEK-90090		1704009	0011	01860218	07/11/16	05	001	1110	511	0004	000000	004	03	000	6.84	
0023	UNV-10210		1704048	0001	01860228	07/07/16	05	001	1110	511	0004	120500	004	00	000	1.58	
0024	UNV-10220		1704048	0002	01860228	07/07/16	05	001	1110	511	0004	120500	004	00	000	2.15	
0025	EPI-E556		1704048	0003	01860228	07/07/16	05	001	1110	511	0004	120500	004	00	000	12.30	
0026	SAN-83087		1704048	0004	01860228	07/07/16	05	001	1110	511	0004	120500	004	00	000	15.38	
0027	PAP-74423		1704048	0005	01860228	07/07/16	05	001	1110	511	0004	120500	004	00	000	14.79	
0028	MMM-670-5AU		1704048	0006	01860228	07/07/16	05	001	1110	511	0004	120500	004	00	000	5.22	
																Check total:	\$538.52
Check: 100373 Type: W Date: 08/05/16 Vendor: HAWKS, OWL & WILDLIFE																Vendor#: 080282 Stat/Date: RECONCILED:08/31/16 Bank:	
																MICHAEL J GAYLO	
0001	KT-100 OWL PELLETS		1705010	0001	0004339	07/21/16	05	001	1110	511	0005	000000	005	03	000	336.65	
																Check total:	\$336.65
Check: 100374 Type: W Date: 08/05/16 Vendor: **HEATHERWOODE GOLF CLUB																Vendor#: 080398 Stat/Date: RECONCILED:08/31/16 Bank:	
0001	Girls golf-golf balls		1730029	0001	Golf Balls	08/02/16	05	300	4590	890	901B	000000	020	00	000	648.00	
																Check total:	\$648.00
Check: 100375 Type: W Date: 08/05/16 Vendor: HF GROUP, LLC																Vendor#: 080503 Stat/Date: RECONCILED:08/31/16 Bank:	
0001	Science book rebinds		1701001	0001	16008009	07/15/16	05	001	1130	523	0001	130000	001	00	000	318.00	
0002	Social Studies rebinds		1701001	0002	16008009	07/15/16	05	001	1130	523	0001	150000	001	00	000	413.00	
0003	Art History book rebinds		1701001	0003	16008009	07/15/16	05	001	1130	523	0001	150000	001	00	000	369.04	
																Check total:	\$1,100.04
Check: 100376 Type: W Date: 08/05/16 Vendor: HILLSIDE MAINT. SUPPLY CO.																Vendor#: 080637 Stat/Date: RECONCILED:08/31/16 Bank:	
0001	CE-Custodial Supplies		1716043	0007	0155200	07/25/16	05	001	2700	570	0016	000000	006	00	000	12.09	
0002	FP-Custodial Supplies		1716043	0006	0155666	07/29/16	05	001	2700	570	0016	000000	005	00	000	361.94	
0003	HS-Custodial Supplies		1716043	0002	0155914	07/29/16	05	001	2700	570	0016	000000	001	00	000	722.82	
																Check total:	\$1,096.85
Check: 100377 Type: W Date: 08/05/16 Vendor: ANDREW HOLWEGER																Vendor#: 080798 Stat/Date: RECONCILED:08/31/16 Bank:	
0001	Non-employee Boys Basketb		0128460	0001	Basketbl-AH	07/05/16	05	300	4512	890	9517	000000	001	00	000	70.00	
																Check total:	\$70.00
Check: 100378 Type: W Date: 08/05/16 Vendor: **HUNTER WATER CONDITIONING																Vendor#: 080955 Stat/Date: RECONCILED:08/31/16 Bank:	
																JAMES O. SAMS DBA	
0001	HS		1716044	0002	0040549	07/26/16	05	001	2700	570	0016	000000	001	00	000	72.50	
																Check total:	\$72.50
Check: 100379 Type: W Date: 08/05/16 Vendor: **IMAGE MARK-IT																Vendor#: 090053 Stat/Date: RECONCILED:08/31/16 Bank:	
																MARSHA & DAVID KELLEY	
0001	Girls Basketball - CAMP		0128217	0001	0015787	07/18/16	05	300	4532	890	9532	000000	001	00	000	320.00	
0002	Girls Basketball - CAMP		0128217	0001	0015819	07/29/16	05	300	4532	890	9532	000000	001	00	000	262.50	
0003	Cross Country - Wade 5k		0128291	0001	0015804	07/24/16	05	300	4523	890	901W	000000	001	00	000	1,397.25	
0004	Boys golf hats and shirts		1730034	0001	0015810	07/26/16	05	300	4524	890	901K	000000	000	00	000	1,449.72	
0005	JH Cross Country Posichar		1730061	0001	0015822	08/01/16	05	300	4523	890	901X	000000	002	00	000	281.25	
																Check total:	\$3,710.72

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		

Check: 100380 Type: W Date: 08/05/16 Vendor: IMPACT APPAREL Vendor#: 090059 Stat/Date: RECONCILED:08/31/16 Bank:																	
0001	Volleyball - coach/team g		0128151	0001	0004074	06/20/16	05	300	4535	890	901T	000000	001	00	000	1,466.15	
0002	Volleyball - Sport-Tek te		1730058	0001	0004088	07/13/16	05	300	4535	890	901T	000000	001	00	000	300.00	
																Check total:	\$1,766.15
Check: 100381 Type: W Date: 08/05/16 Vendor: **INDUSTRIAL DESIGN, INC. Vendor#: 090105 Stat/Date: RECONCILED:08/31/16 Bank:																	
0001	REPLACE FREEZER DOOR HEAT		1766017	0001	0017012	07/13/16	05	006	3120	423	0000	000000	000	00	000	500.00	
0002	BLANKET PO		1766022	0001	0017019	07/22/16	05	006	3120	423	0000	000000	000	00	000	201.50	
																Check total:	\$701.50
Check: 100382 Type: W Date: 08/05/16 Vendor: **KEMP ELECTRIC SUPPLY CO Vendor#: 110080 Stat/Date: RECONCILED:08/31/16 Bank:																	
0001	DW-Super Blanket		1716095	0001	00094938	07/18/16	05	001	2700	570	0016	000000	003	00	000	200.83	
0002	DW-Super Blanket		1716095	0001	0095160	07/28/16	05	001	2700	570	0016	000000	003	00	000	411.17	
																Check total:	\$612.00
Check: 100383 Type: W Date: 08/05/16 Vendor: KEN-API SUPPLY Vendor#: 110095 Stat/Date: RECONCILED:08/31/16 Bank:																	
0001	DW-Super Blanket		1716120	0001	3048374	07/28/16	05	001	2700	570	0016	000000	001	00	000	184.32	
																Check total:	\$184.32
Check: 100384 Type: W Date: 08/05/16 Vendor: RACHEL'S CHALLENGE Vendor#: 120029 Stat/Date: RECONCILED:08/31/16 Bank:																	
0001	Deposit for Rachel's Chal		1724007	0001	INV12191-0	07/11/16	05	001	2411	410	0024	000000	024	00	000	5,040.00	
																Check total:	\$5,040.00
Check: 100385 Type: W Date: 08/05/16 Vendor: LAKESHORE LEARNING MATERIALS Vendor#: 120050 Stat/Date: RECONCILED:08/31/16 Bank:																	
0001	JUMBO VISUAL TIMER #EA165		1702010	0001	3644200716	07/12/16	05	001	1120	510	0002	000000	002	00	000	79.98	
0002	SHIPPING		1702010	0002	3644200716	07/12/16	05	001	1120	510	0002	000000	002	00	000	12.00	
																Check total:	\$91.98
Check: 100386 Type: W Date: 08/05/16 Vendor: **LAWSON PRODUCTS INC Vendor#: 120154 Stat/Date: RECONCILED:08/31/16 Bank:																	
0001	SUPER BLANKET PARTS		1728027	0001	9304242515	07/20/16	05	001	2840	581	0028	000000	028	00	000	147.62	
																Check total:	\$147.62
Check: 100387 Type: W Date: 08/05/16 Vendor: LEBANON HIGH SCHOOL ATTN: BILL STEWART Vendor#: 120251 Stat/Date: RECONCILED:08/31/16 Bank:																	
0001	Blanket Purchase Order fo		1730051	0001	RunWar 9.3.16	08/05/16	05	300	4523	890	901B	000000	020	00	000	230.00	
0002	JH Cross Country		1730051	0002	RunWar 9.3.16	08/05/16	05	300	4523	890	901B	000000	020	07	000	210.00	
																Check total:	\$440.00
Check: 100388 Type: W Date: 08/05/16 Vendor: LOWE'S HOME CENTERS, INC Vendor#: 120588 Stat/Date: RECONCILED:08/31/16 Bank:																	
0001	HS		1716047	0002	0927235	07/14/16	05	001	2700	570	0016	000000	001	00	000	171.00	
0002	JH		1716047	0003	0927237	07/14/16	05	001	2700	570	0016	000000	002	00	000	3.69	
0003	DW-Supplies		1716047	0001	0928294	06/29/16	05	001	2700	570	0016	000000	000	00	000	47.25	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
Check total:																\$221.94
Check: 100389 Type: W Date: 08/05/16 Vendor: MARTIN PUBLIC Vendor#: 130280 Stat/Date: RECONCILED:08/31/16 Bank:																
SEATING INC.																
0001	HS-Cafeteria Tables	1716004	0001	0007868		07/22/16	05	001	5200	630	0016	000000	001	00	000	13,221.00
0002	HS-File Cabinets	1716004	0002	0007868		07/22/16	05	001	5200	630	0016	000000	001	00	000	1,290.00
0003	JH-Desks, Chairs, Stools	1716004	0003	0007868		07/22/16	05	001	5200	630	0016	000000	002	00	000	5,899.00
0004	DE-Chairs	1716004	0006	0007868		07/22/16	05	001	5200	630	0016	000000	004	00	000	900.00
0005	DE-File Cabinets	1716004	0007	0007868		07/22/16	05	001	5200	630	0016	000000	004	00	000	402.00
0006	FP-Chairs	1716004	0008	0007868		07/22/16	05	001	5200	630	0016	000000	005	00	000	870.00
0007	CE-File Cabinets	1716004	0010	0007868		07/22/16	05	001	5200	630	0016	000000	006	00	000	700.00
0008	HS-Cafeteria Tables	1716004	0001	0007925		07/22/16	05	001	5200	630	0016	000000	001	00	000	2,376.00
0009	JH-Files Cabinets	1716004	0004	0007925		07/22/16	05	001	5200	630	0016	000000	002	00	000	1,590.00
0010	DE-File Cabinets	1716004	0007	0007925		07/22/16	05	001	5200	630	0016	000000	004	00	000	198.00
0011	DO-File Cabinets	1716004	0009	0007925		07/22/16	05	001	5200	630	0016	000000	000	00	000	2,380.00
0012	HS-Cafeteria Tables	1716004	0001	0078681		07/29/16	05	001	5200	630	0016	000000	001	00	000	3,300.00
0013	JH-Desks, Chairs, Stools	1716004	0003	0078681		07/29/16	05	001	5200	630	0016	000000	002	00	000	1,440.00
0014	SI-Chairs	1716004	0005	0078681		07/29/16	05	001	5200	630	0016	000000	003	00	000	4,650.00
0015	FP-Chairs	1716004	0008	0078681		07/29/16	05	001	5200	630	0016	000000	005	00	000	1,530.00
Check total:																\$40,746.00
Check: 100390 Type: W Date: 08/05/16 Vendor: MCDONALD PUBLISHING CO. Vendor#: 130470 Stat/Date: RECONCILED:08/31/16 Bank:																
0001	MATH PROBLEM - SOLVING	1702004	0001	0141616		07/14/16	05	018	4600	510	905A	000000	002	00	000	11.40
0002	A PIECE OF PI CHALKBOARD	1702004	0002	0141616		07/14/16	05	018	4600	510	905A	000000	002	00	000	11.00
0003	PRE-ALGEBRA CONCEPTS POST	1702004	0003	0141616		07/14/16	05	018	4600	510	905A	000000	002	00	000	11.00
0004	EXPLORING GEOMETRY POSTER	1702004	0004	0141616		07/14/16	05	018	4600	510	905A	000000	002	00	000	11.00
0005	NUMBER SETS CHALKBOARD TO	1702004	0005	0141616		07/14/16	05	018	4600	510	905A	000000	002	00	000	11.00
0006	SHIPPING	1702004	0006	0141616		07/14/16	05	018	4600	510	905A	000000	002	00	000	5.50
Check total:																\$60.90
Check: 100391 Type: W Date: 08/05/16 Vendor: **MCM ELECTRONICS Vendor#: 130545 Stat/Date: RECONCILED:08/31/16 Bank:																
0001	58-17830 24" LED LCD MONI	1705043	0001	0520756		08/03/16	05	001	2421	640	0005	000000	005	00	000	149.00
0002	Super Blanket	1729010	0001	0510365		07/26/16	05	001	2240	517	0029	000000	029	00	000	298.89
0003	HS	1729010	0002	0510365		07/26/16	05	001	2240	517	0029	000000	001	00	000	15.39
Check total:																\$463.28
Check: 100392 Type: W Date: 08/05/16 Vendor: KRISTY McLAUGHLIN Vendor#: 130548 Stat/Date: RECONCILED:08/31/16 Bank:																
0001	THE BOARD IS TO REIMBURSE	1725023	0001	Permit-KM		07/29/16	05	001	2941	419	0032	000000	032	00	000	25.00
Check total:																\$25.00
Check: 100393 Type: W Date: 08/05/16 Vendor: CINDY MCSHERRY Vendor#: 130621 Stat/Date: RECONCILED:08/31/16 Bank:																
ATHLETIC CHANGE FUND																
0001	2016-17 START UP MONEY FO	1725082	0001	2016 Ath Change		08/05/16	05	300	4590	890	901B	000000	020	00	000	8,000.00
Check total:																\$8,000.00
Check: 100394 Type: W Date: 08/05/16 Vendor: JULIE M. MILLER Vendor#: 130977 Stat/Date: RECONCILED:08/31/16 Bank:																
0001	EVALUATION FOR SAMANTHA S	1713018	0001	SSavin 2016		07/28/16	05	001	1230	410	0013	000000	004	00	000	2,100.00

Date: 09/01/2016
Time: 5:40 pm

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 08/01/2016 AND 08/31/2016
ALL CHECKS SELECTED

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(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check total:																\$2,100.00	
Check: 100395 Type: W Date: 08/05/16 Vendor: **MOE'S OUTDOOR EQUIP & SUPPLIES Vendor#: 131147 Stat/Date: RECONCILED:08/31/16 Bank:																	
0001	DO-Super Blanket	1716051	0001	004769/1		07/25/16	05	001	2700	570	0016	000000	000	00	000		19.16
0002	HS	1716051	0002	004770/1		07/25/16	05	001	2700	570	0016	000000	001	00	000		57.53
0003	JH	1716051	0003	004772/1		07/26/16	05	001	2700	570	0016	000000	002	00	000		33.70
0004	SI	1716051	0004	004774/1		07/27/16	05	001	2700	570	0016	000000	003	00	000		35.34
0005	DE	1716051	0005	004776/1		07/27/16	05	001	2700	570	0016	000000	004	00	000		97.17
0006	FP	1716051	0006	004781/1		07/29/16	05	001	2700	570	0016	000000	005	00	000		75.91
0007	DO-Super Blanket	1716051	0001	004782/1		07/29/16	05	001	2700	570	0016	000000	000	00	000		17.52
0008	HS	1716051	0002	004783/1		07/29/16	05	001	2700	570	0016	000000	001	00	000		39.21
0009	DO-Super Blanket	1716051	0001	004784/1		07/29/16	05	001	2700	570	0016	000000	000	00	000		2.70
0010	JH	1716051	0003	004786/1		07/29/16	05	001	2700	570	0016	000000	002	00	000		6.80
Check total:																\$379.64	
Check: 100396 Type: W Date: 08/05/16 Vendor: MOELLER HIGH SCHOOL ATTN: RON RUTH Vendor#: 131149 Stat/Date: Bank:																	
0001	HS Boys Golf	1730051	0003	Crusader	9.3.16	08/01/16	05	300	4524	890	901B	000000	020	00	000		225.00
Check total:																\$225.00	
Check: 100397 Type: W Date: 08/05/16 Vendor: HAL LEONARD CORP. MUSIC EXPRESS Vendor#: 131359 Stat/Date: RECONCILED:08/31/16 Bank:																	
0001	PREMIUM PLUS SUBSCRIPTION	1705036	0001	34144273		07/12/16	05	001	1110	511	0005	120400	005	00	000		195.00
Check total:																\$195.00	
Check: 100398 Type: W Date: 08/05/16 Vendor: MICHAEL MYERS Vendor#: 131381 Stat/Date: Bank:																	
0001	Mileage to/from 2016 HSTW	1701056	0001	Reimb	7.13.16	07/13/16	05	001	1130	431	0001	000000	001	00	000		191.57
Check total:																\$191.57	
Check: 100399 Type: W Date: 08/05/16 Vendor: OFFICE SUPPLY INC. Vendor#: 150069 Stat/Date: RECONCILED:08/31/16 Bank:																	
0001	PACON QUADRILLE RULED EAS	1702019	0001	0067509		07/18/16	05	001	1100	511	0002	000000	002	00	000		66.47
Check total:																\$66.47	
Check: 100400 Type: W Date: 08/05/16 Vendor: TREAS., STATE OF OHIO C/O OHIO BCI & I Vendor#: 150125 Stat/Date: RECONCILED:08/31/16 Bank:																	
0001	SUPER BLANKET	1732009	0001	0077281-IN		08/01/16	05	001	2941	419	0032	000000	032	00	000		1,192.00
Check total:																\$1,192.00	
Check: 100401 Type: W Date: 08/05/16 Vendor: OHIO SCHOOL BOARDS ASSN Vendor#: 150280 Stat/Date: RECONCILED:08/31/16 Bank:																	
0001	SUPER BLANKET ADMIN CLASS	1728038	0001	0100481		07/22/16	05	001	2810	434	0028	000000	028	00	000		590.00
Check total:																\$590.00	
Check: 100402 Type: W Date: 08/05/16 Vendor: HOLLY PEARSON Vendor#: 160203 Stat/Date: RECONCILED:08/31/16 Bank:																	
0001	THE BOARD IS TO REIMBURSE	1725023	0001	Permit-HP		07/29/16	05	001	2941	419	0032	000000	032	00	000		25.00
Check total:																\$25.00	

CHECK DATES BETWEEN 08/01/2016 AND 08/31/2016

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
Check: 100403 Type: W Date: 08/05/16 Vendor: PEPSI COLA BOTTLING CO Vendor#: 160270 Stat/Date: RECONCILED:08/31/16 Bank:																		
0001	BLANKET PO PEPSI PRODUCTS		1766006	0001	2155443	07/28/16	05	006	3120	560	0000	000000	000	00	000		1,835.65	
0002	BLANKET PO PEPSI PRODUCTS		1766006	0001	2169665	08/04/16	05	006	3120	560	0000	000000	000	00	000		110.75-	
0003	BLANKET PO PEPSI PRODUCTS		1766006	0001	2169666	08/04/16	05	006	3120	560	0000	000000	000	00	000		911.95	
																	Check total:	\$2,636.85
Check: 100404 Type: W Date: 08/05/16 Vendor: **PERMA-BOUND Vendor#: 160310 Stat/Date: RECONCILED:08/31/16 Bank:																		
0001	4395050 SOMEONE NAMED EVA		1705025	0001	1690440-00	07/25/16	05	001	1110	510	0005	000000	005	00	000		1,240.80	
																	Check total:	\$1,240.80
Check: 100405 Type: W Date: 08/05/16 Vendor: **PHILLIPS SUPPLY CO Vendor#: 160420 Stat/Date: RECONCILED:08/31/16 Bank:																		
0001	DE-Custodial Supplies		1716057	0005	0112937	08/01/16	05	001	2700	570	0016	000000	004	00	000		578.96	
																	Check total:	\$578.96
Check: 100406 Type: W Date: 08/05/16 Vendor: PREMIER AGENDAS INC Vendor#: 160719 Stat/Date: RECONCILED:08/31/16 Bank:																		
0001	1343337		1704069	0001	204500456849	07/01/16	05	001	1100	511	0004	000000	004	00	000		429.00	
0002	1343337		1704069	0002	204500456849	07/01/16	05	001	1100	511	0004	000000	004	00	000		1,839.50	
0003	SHIPPING		1704069	0003	204500456849	07/01/16	05	001	1100	511	0004	000000	004	00	000		293.30	
0004	1343337		1704069	0001	204500457926	07/01/16	05	001	1100	511	0004	000000	004	00	000		170.85	
0005	1343337		1704069	0002	204500457926	07/01/16	05	001	1100	511	0004	000000	004	00	000		530.64	
0006	SHIPPING		1704069	0003	204500457926	07/01/16	05	001	1100	511	0004	000000	004	00	000		90.70	
																	Check total:	\$3,353.99
Check: 100407 Type: W Date: 08/05/16 Vendor: **REALLY GOOD STUFF INC Vendor#: 180155 Stat/Date: RECONCILED:08/31/16 Bank:																		
0001	702888EAS: Chalk It Up! D		1703045	0001	5578426	07/09/16	05	001	1110	511	0003	050000	003	00	000		3.99	
0002	161926EAS: In this classr		1703045	0002	5578426	07/09/16	05	001	1110	511	0003	050000	003	00	000		5.69	
0003	702878EAS: Chalk It Up! N		1703045	0003	5578426	07/09/16	05	001	1110	511	0003	050000	003	00	000		4.99	
0004	702593EAS: Inspire U Post		1703045	0004	5578426	07/09/16	05	001	1110	511	0003	050000	003	00	000		27.92	
0005	Shipping		1703045	0005	5578426	07/09/16	05	001	1110	511	0003	050000	003	00	000		6.95	
																	Check total:	\$49.54
Check: 100408 Type: W Date: 08/05/16 Vendor: SATURN ELECTRIC INC. Vendor#: 190077 Stat/Date: RECONCILED:08/31/16 Bank:																		
0001	SI		1716060	0004	1287-31	07/28/16	05	001	2720	423	0016	000000	003	00	000		100.00	
0002	DE		1716060	0005	1287-31	07/28/16	05	001	2720	423	0016	000000	004	00	000		173.00	
																	Check total:	\$273.00
Check: 100409 Type: W Date: 08/05/16 Vendor: **SCHOOL DATEBOOKS, INC. Vendor#: 190271 Stat/Date: RECONCILED:08/31/16 Bank:																		
0001	BOULDER 6.625X9		1702006	0001	S16-0109251	07/19/16	05	001	1100	511	0002	000000	002	00	000		3,659.40	
0002	CUSTOM CARDSTOCK COVER		1702006	0002	S16-0109251	07/19/16	05	001	1100	511	0002	000000	002	00	000		360.00	
0003	SHIPPING AT 12%		1702006	0003	S16-0109251	07/19/16	05	001	1100	511	0002	000000	002	00	000		482.33	
																	Check total:	\$4,501.73
Check: 100410 Type: W Date: 08/05/16 Vendor: **SCHOOL SPECIALTY Vendor#: 190298 Stat/Date: RECONCILED:08/31/16 Bank:																		

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
SHARON WISEMAN																	
0001	ENERGIZER GOLD ALKALINE A		1702009	0001	208116609224	07/19/16	05	018	4600	510	905A	000000	002	00	000		22.94
0002	SHIPPING		1702009	0003	208116609224	07/19/16	05	018	4600	510	905A	000000	002	00	000		0.00
0003	VELCRO STICKY-BACK ROLL T		1702009	0002	208116632896	07/20/16	05	018	4600	510	905A	000000	002	00	000		73.04
0004	9-038342-030: X-Acto Scho		1703040	0001	208116544483	07/12/16	05	001	1110	511	0003	120500	003	00	000		22.34
0005	9-1495148-030: BIC Wite O		1703040	0002	208116544483	07/12/16	05	001	1110	511	0003	120500	003	00	000		4.54
0006	9-1402188-030: Bankers Bo		1703040	0003	208116544483	07/12/16	05	001	1110	511	0003	120500	003	00	000		21.64
0007	shipping		1703040	0004	208116544483	07/12/16	05	001	1110	511	0003	120500	003	00	000		0.00
																Check total:	\$144.50
Check: 100411 Type: W Date: 08/05/16 Vendor: AMY SCHWENKE Vendor#: 190328 Stat/Date: RECONCILED:08/31/16 Bank:																	
0001	THE BOARD IS TO REIMBURSE		1725023	0001	Permit-AS	08/02/16	05	001	2941	419	0032	000000	032	00	000		25.00
																Check total:	\$25.00
Check: 100412 Type: W Date: 08/05/16 Vendor: **SHERWIN WILLIAMS Vendor#: 190596 Stat/Date: RECONCILED:08/31/16 Bank:																	
0001	FP		1716061	0006	4160-0	07/25/16	05	001	2700	570	0016	000000	005	00	000		268.61
0002	DE		1716061	0005	4295-4	07/29/16	05	001	2700	570	0016	000000	004	00	000		263.61
0003	FP		1716061	0006	4295-4	07/29/16	05	001	2700	570	0016	000000	005	00	000		0.00
																Check total:	\$532.22
Check: 100413 Type: W Date: 08/05/16 Vendor: SHIFFLER EQUIPMENT SALES, INC. Vendor#: 190605 Stat/Date: RECONCILED:08/31/16 Bank:																	
0001	DW-Whiteboard Material		1716098	0001	1620002000	07/28/16	05	001	2700	570	0016	000000	006	00	000		5,421.32
																Check total:	\$5,421.32
Check: 100414 Type: W Date: 08/05/16 Vendor: **AVID SIGNS PLUS Vendor#: 190659 Stat/Date: RECONCILED:08/31/16 Bank:																	
0001	Golf outing signs		1730021	0001	16-1245	07/28/16	05	300	4512	890	901C	000000	001	00	000		162.00
																Check total:	\$162.00
Check: 100415 Type: W Date: 08/05/16 Vendor: CITY OF SPRINGBORO Vendor#: 191360 Stat/Date: RECONCILED:08/31/16 Bank:																	
ATTN: ROBYN BROWN																	
0001			1725042	0005	Aug-Adm	07/28/16	05	001	2700	452	0031	000000	000	00	000		76.11
0002			1725042	0008	Aug-BG	07/28/16	05	001	2700	452	0031	000000	028	00	000		76.48
0003			1725042	0003	Aug-CC	07/28/16	05	001	2700	452	0031	000000	006	00	000		52.50
0004			1725042	0011	Aug-CF	07/28/16	05	001	2700	452	0031	000000	021	00	000		307.92
0005			1725042	0009	Aug-DE	07/28/16	05	001	2700	452	0031	000000	004	00	000		222.32
0006			1725042	0010	Aug-FP	07/28/16	05	001	2700	452	0031	000000	005	00	000		118.17
0007	SUPER BLANKET PO WATER/SE		1725042	0001	Aug-HS	07/28/16	05	001	2700	452	0031	000000	001	00	000		2,631.44
0008			1725042	0007	Aug-HSS	07/28/16	05	001	2700	452	0031	000000	001	00	001		236.40
0009			1725042	0002	Aug-JH	07/28/16	05	001	2700	452	0031	000000	002	00	000		1,045.84
0010			1725042	0011	Aug-MF	07/28/16	05	001	2700	452	0031	000000	021	00	000		52.50
0011			1725042	0004	Aug-SI	07/28/16	05	001	2700	452	0031	000000	003	00	000		83.48
0012			1725042	0006	Aug-WF	07/28/16	05	001	2700	452	0016	000000	003	00	001		12.50
																Check total:	\$4,915.66
Check: 100416 Type: W Date: 08/05/16 Vendor: **STERLING PAPER CO Vendor#: 191619 Stat/Date: RECONCILED:08/31/16 Bank:																	
0001	8.5 x 11 white 95 Bright		1703002	0001	0976718	07/11/16	05	001	1100	511	0003	000000	003	00	000		1,347.50

CHECK DATES BETWEEN 08/01/2016 AND 08/31/2016

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0002	MP2201BE - 8.5 x 11 Blue		1703002	0002	0976718	07/11/16	05	001	1100	511	0003	000000	003	00	000		38.40
0003	MP2201GN - 8.5 x 11 Green		1703002	0003	0976718	07/11/16	05	001	1100	511	0003	000000	003	00	000		38.40
Check total:																	\$1,424.30
Check: 100417 Type: W Date: 08/05/16 Vendor: **STIGLER SUPPLY COMPANY Vendor#: 191635 Stat/Date: RECONCILED:08/31/16 Bank:																	
0001	HS-Custodial Supplies		1716064	0002	0288218	07/27/16	05	001	2700	570	0016	000000	001	00	000		1,231.98
0002	CE-Custodial Supplies		1716064	0007	0288535	07/29/16	05	001	2700	570	0016	000000	006	00	000		874.12
0003	FP-Custodial Supplies		1716064	0006	0288551	07/29/16	05	001	2700	570	0016	000000	005	00	000		98.16
0004	HS-Custodial Supplies		1716064	0002	0288566	07/29/16	05	001	2700	570	0016	000000	001	00	000		57.52
0005	SI-Custodial Supplies		1716064	0004	0288737	08/02/16	05	001	2700	570	0016	000000	003	00	000		998.29
0006	DW-Super Blanket		1716064	0001	0288754	08/03/16	05	001	2700	570	0016	000000	000	00	000		0.00
0007	HS-Custodial Supplies		1716064	0002	0288754	08/03/16	05	001	2700	570	0016	000000	001	00	000		776.40
0008	JH-Custodial Supplies		1716064	0003	0288754	08/03/16	05	001	2700	570	0016	000000	002	00	000		0.00
0009	SI-Custodial Supplies		1716064	0004	0288754	08/03/16	05	001	2700	570	0016	000000	003	00	000		0.00
0010	DE-Custodial Supplies		1716064	0005	0288754	08/03/16	05	001	2700	570	0016	000000	004	00	000		0.00
0011	FP-Custodial Supplies		1716064	0006	0288754	08/03/16	05	001	2700	570	0016	000000	005	00	000		0.00
0012	CE-Custodial Supplies		1716064	0007	0288754	08/03/16	05	001	2700	570	0016	000000	006	00	000		0.00
0013	HS-Custodial Supplies		1716064	0002	288218-1	07/29/16	05	001	2700	570	0016	000000	001	00	000		69.88
Check total:																	\$4,106.35
Check: 100418 Type: W Date: 08/05/16 Vendor: ST. XAVIER HIGH SCHOOL Vendor#: 191768 Stat/Date: Bank:																	
ATTN: ATHLETIC DEPT.																	
0001	HS Boys Golf		1730051	0003	Golf 8.10.16	08/03/16	05	300	4524	890	901B	000000	020	00	000		210.00
Check total:																	\$210.00
Check: 100419 Type: W Date: 08/05/16 Vendor: TEACHER DIRECT Vendor#: 200066 Stat/Date: RECONCILED:08/31/16 Bank:																	
0001	334-16177		1704049	0001	P463037000019	07/20/16	05	001	1110	511	0004	120500	004	00	000		5.28
0002	334-18597SAM		1704049	0002	P463037000019	07/20/16	05	001	1110	511	0004	120500	004	00	000		8.99
0003	334-104391PAC		1704049	0003	P463037000019	07/20/16	05	001	1110	511	0004	120500	004	00	000		24.89
0004	334-523696SC		1704049	0004	P463037000019	07/20/16	05	001	1110	511	0004	120500	004	00	000		13.98
0005	334-ELT01LL		1704049	0005	P463037000019	07/20/16	05	001	1110	511	0004	120500	004	00	000		15.88
0006	334-3370PAC		1704049	0006	P463037000019	07/20/16	05	001	1110	511	0004	120500	004	00	000		12.98
Check total:																	\$82.00
Check: 100420 Type: W Date: 08/05/16 Vendor: TECUMSEH HIGH SCHOOL Vendor#: 200105 Stat/Date: RECONCILED:08/31/16 Bank:																	
ATTN: MARK HOLBROOK																	
0001	HS Boys Golf		1730051	0003	Arrow Inv 8.20	08/03/16	05	300	4524	890	901B	000000	020	00	000		400.00
Check total:																	\$400.00
Check: 100421 Type: W Date: 08/05/16 Vendor: **TERMINIX Vendor#: 200124 Stat/Date: RECONCILED:08/31/16 Bank:																	
0001	CE-Annual Renewal		1716114	0001	9384282	07/31/16	05	001	2700	410	0016	000000	006	00	000		549.00
Check total:																	\$549.00
Check: 100422 Type: W Date: 08/05/16 Vendor: THREE LEAF SOLUTIONS, LLC Vendor#: 200264 Stat/Date: RECONCILED:08/31/16 Bank:																	
0001	Boys Basketball CAMP -		0128161	0001	0010001	07/25/16	05	300	4512	890	9512	000000	001	00	000		117.00
Check total:																	\$117.00

SEQ	DESCRIPTION	TRAN	P.O.	IT	INVOICE	TRAN	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT	
		NUMBER	NUMBER	NO	NUMBER	DATE	TI	FND	FUNC	OBJ	SCC	SUBJ			OU
Check: 100423 Type: W Date: 08/05/16 Vendor: **THYSSENKRUPP ELEVATOR CORP Vendor#: 200265 Stat/Date: RECONCILED:08/31/16 Bank:															
0001	DW-Elevator Insp/Prev Con	1716066	0001	3002695461	08/01/16	05	001	2700	410	0016	000000	000	00	000	0.00
0002	JH	1716066	0003	3002695461	08/01/16	05	001	2700	410	0016	000000	002	00	000	0.00
0003	MVH	1716066	0008	3002695461	08/01/16	05	001	2700	410	0016	000000	000	00	000	251.67
0004	SI	1716066	0004	3002700594	08/01/16	05	001	2700	410	0016	000000	003	00	000	424.99
0005	DE	1716066	0005	3002700597	08/01/16	05	001	2700	410	0016	000000	004	00	000	318.72
0006	FP	1716066	0006	3002700667	08/01/16	05	001	2700	410	0016	000000	005	00	000	318.72
0007	CE	1716066	0007	3002700681	08/01/16	05	001	2700	410	0016	000000	006	00	000	106.25
0008	HS	1716066	0002	3002700688	08/01/16	05	001	2700	410	0016	000000	001	00	000	318.72
													Check total:	\$1,739.07	
Check: 100424 Type: W Date: 08/05/16 Vendor: **TICKETTRACKER Vendor#: 200273 Stat/Date: VOID: 08/26/16 Bank:															
0001	Ticket-tracker Annual Fee	1730012	0001	0020210	07/01/16	05	300	4590	890	901B	000000	020	00	000	1,799.00
0002	Athletic Season passes an	1730013	0001	0020836	06/02/16	05	300	4590	890	901B	000000	020	00	000	945.00
													Check total:	\$2,744.00	
Check: 100425 Type: W Date: 08/05/16 Vendor: **TIME WARNER CABLE Vendor#: 200284 Stat/Date: RECONCILED:08/31/16 Bank:															
0001	internet service for Augu	1741016	0001	Aug 2016	08/04/16	05	401	3260	410	9216	000000	000	00	000	256.19
													Check total:	\$256.19	
Check: 100426 Type: W Date: 08/05/16 Vendor: KIM TINCH Vendor#: 200288 Stat/Date: Bank:															
0001	THE BOARD IS TO REIMBURSE	1725023	0001	Permit-KTinch	07/29/16	05	001	2941	419	0032	000000	032	00	000	25.00
													Check total:	\$25.00	
Check: 100427 Type: W Date: 08/05/16 Vendor: **TROPHY AWARDS, MFG. Vendor#: 200488 Stat/Date: RECONCILED:08/31/16 Bank:															
0001	Cross Country - Wade 5k	0128294	0001	TA8220	07/13/16	05	300	4523	890	901W	000000	001	00	000	266.14
													Check total:	\$266.14	
Check: 100428 Type: W Date: 08/05/16 Vendor: **UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date: RECONCILED:08/31/16 Bank:															
0001	Open/Blanket PO for:	1703033	0001	5430435	07/18/16	05	001	1110	511	0003	120500	003	00	000	80.75
0002	Open/Blanket PO for:	1703033	0001	5434204	07/18/16	05	001	1110	511	0003	120500	003	00	000	19.07
0003	Ginormous Grow Frog TG-86	1703038	0001	5422757	07/11/16	05	001	1100	511	0003	000000	003	00	000	84.00
0004	Shipping	1703038	0002	5422757	07/11/16	05	001	1100	511	0003	000000	003	00	000	0.00
0005	Ginormous Grow Frog TG-86	1703038	0001	5446003	07/26/16	05	001	1100	511	0003	000000	003	00	000	21.00
0006	SUPPLIES AND MATERIALS	1704001	0001	5446306	07/26/16	05	001	1110	511	0004	000000	004	02	000	86.60
0007	SUPPLIES AND MATERIALS	1704001	0001	5450475	07/28/16	05	001	1110	511	0004	000000	004	02	000	84.97
0008	SUPPLIES AND MATERIALS	1704007	0001	5440195	07/22/16	05	001	1110	511	0004	000000	004	03	000	64.77
0009	SUPPLIES AND MATERIALS	1704016	0001	5438165	07/20/16	05	001	1110	511	0004	000000	004	05	000	75.00
0010	SUPPLIES AND MATERIALS	1704016	0001	5438798	07/21/16	05	001	1110	511	0004	000000	004	05	000	99.43
0011	SUPPLIES AND MATERIALS	1704016	0001	5456637	07/31/16	05	001	1110	511	0004	000000	004	05	000	75.00
0012	175.00 FOR EACH OF THE	1705007	0001	5422657	07/10/16	05	001	1110	511	0005	000000	005	02	000	121.52
0013	175.00 FOR EACH OF THE	1705007	0001	5429023	07/16/16	05	001	1110	511	0005	000000	005	02	000	176.13
0014	175.00 FOR EACH OF THE	1705007	0001	5431022	07/18/16	05	001	1110	511	0005	000000	005	02	000	175.00
0015	175.00 FOR EACH OF THE	1705007	0001	5432470	07/18/16	05	001	1110	511	0005	000000	005	02	000	175.00

CHECK DATES BETWEEN 08/01/2016 AND 08/31/2016

ALL CHECKS SELECTED

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL
0016	175.00 FOR EACH OF THE		1705007	0001	5433220	07/18/16	05	001	1110	511	0005	000000	005	02	000	175.00
0017	175.00 FOR EACH OF THE		1705007	0001	5435732	07/19/16	05	001	1110	511	0005	000000	005	02	000	76.45
0018	175.00 FOR EACH OF THE		1705007	0001	5439562	07/21/16	05	001	1110	511	0005	000000	005	02	000	174.35
0019	175.00 FOR EACH OF THE		1705007	0001	5450834	07/28/16	05	001	1110	511	0005	000000	005	02	000	174.63
0020	150.00 FOR EACH OF THE		1705009	0001	5422868	07/11/16	05	001	1110	511	0005	000000	005	03	000	149.53
0021	150.00 FOR EACH OF THE		1705009	0001	5426370	07/14/16	05	001	1110	511	0005	000000	005	03	000	43.93
0022	150.00 FOR EACH OF THE		1705009	0001	5431563	07/18/16	05	001	1110	511	0005	000000	005	03	000	74.81
0023	150.00 FOR EACH OF THE		1705009	0001	5432075	07/18/16	05	001	1110	511	0005	000000	005	03	000	100.95
0024	150.00 FOR EACH OF THE		1705009	0001	5432668	07/18/16	05	001	1110	511	0005	000000	005	03	000	120.19
0025	150.00 FOR EACH OF THE		1705009	0001	5436397	07/19/16	05	001	1110	511	0005	000000	005	03	000	3.90
0026	150.00 FOR EACH OF THE		1705009	0001	5451395	07/28/16	05	001	1110	511	0005	000000	005	03	000	124.90
0027	TO HAND CARRY FOR CLASSRO		1705012	0001	5420261	07/07/16	05	001	1110	511	0005	000000	005	04	000	175.00
0028	TO HAND CARRY FOR CLASSRO		1705012	0001	5433143	07/18/16	05	001	1110	511	0005	000000	005	04	000	174.05
0029	TO HAND CARRY FOR CLASSRO		1705012	0001	5445451	07/25/16	05	001	1110	511	0005	000000	005	04	000	84.09
0030	\$175.00 FOR EACH OF THE		1705023	0001	5427209	07/14/16	05	001	1110	511	0005	000000	005	05	000	101.34
0031	\$175.00 FOR EACH OF THE		1705023	0001	5435854	07/19/16	05	001	1110	511	0005	000000	005	05	000	175.00
0032	\$175.00 FOR EACH OF THE		1705023	0001	5439642	07/21/16	05	001	1110	511	0005	000000	005	05	000	58.19
0033	\$175.00 FOR EACH OF THE		1705023	0001	5441202	07/22/16	05	001	1110	511	0005	000000	005	05	000	59.59
0034	\$175.00 FOR EACH OF THE		1705023	0001	5445783	07/25/16	05	001	1110	511	0005	000000	005	05	000	91.88
0035	\$175.00 FOR EACH OF THE		1705023	0001	5449166	07/27/16	05	001	1110	511	0005	000000	005	05	000	19.65
0036	P-4812 PACON DRAWINGPAPER		1705034	0001	5427514	07/15/16	05	001	1100	511	0005	000000	005	00	000	51.29
0037	P-4809 PACON DRAWING PAPE		1705034	0002	5427514	07/15/16	05	001	1100	511	0005	000000	005	00	000	74.76
0038	M-706183 12X18 WATERCOLOR		1705034	0003	5427514	07/15/16	05	001	1100	511	0005	000000	005	00	000	81.92
0039	DIX-15371 PRANG GLUE STIC		1705034	0004	5427514	07/15/16	05	001	1100	511	0005	000000	005	00	000	143.04
0040	DIX-OVL16 PRANG WATERCOLO		1705034	0005	5427514	07/15/16	05	001	1100	511	0005	000000	005	00	000	237.24
0041	RPC-882022 HANDY ART TEMP		1705034	0006	5427514	07/15/16	05	001	1100	511	0005	000000	005	00	000	92.34
0042	PEW-PHW25 PENTEL OIL PAST		1705034	0007	5427514	07/15/16	05	001	1100	511	0005	000000	005	00	000	35.88
0043	DIX-13304 DIXON LADDIE PE		1705034	0008	5427514	07/15/16	05	001	1100	511	0005	000000	005	00	000	43.70
0044	DSC-508V ZIG PAINT PEN SE		1705034	0009	5427514	07/15/16	05	001	1100	511	0005	000000	005	00	000	75.60
0045	SAK-050 WHITE OIL PASTEL-		1705034	0010	5427514	07/15/16	05	001	1100	511	0005	000000	005	00	000	25.96
0046	S-70520 PINK PEARL ERASER		1705034	0011	5427514	07/15/16	05	001	1100	511	0005	000000	005	00	000	24.78
0047	BIC-33226 PERMANENT MARKE		1705034	0012	5427514	07/15/16	05	001	1100	511	0005	000000	005	00	000	68.50
0048	S-34801 CHISEL SHARPIE		1705034	0013	5427514	07/15/16	05	001	1100	511	0005	000000	005	00	000	59.76
0049	S-1905311 MR SKETCH PACK		1705034	0014	5427514	07/15/16	05	001	1100	511	0005	000000	005	00	000	120.75
0050	SAP-2882 CALLIGRAPHY MARK		1705034	0015	5427514	07/15/16	05	001	1100	511	0005	000000	005	00	000	8.95
0051	E-7518 PAINT MARKERS BRIG		1705034	0016	5427514	07/15/16	05	001	1100	511	0005	000000	005	00	000	24.58
0052	E-7520 PAINT MARKERS CRAF		1705034	0017	5427514	07/15/16	05	001	1100	511	0005	000000	005	00	000	24.58
0053	E-7524 PAINT MARKERS SHER		1705034	0018	5427514	07/15/16	05	001	1100	511	0005	000000	005	00	000	24.58
0054	SAK-41501 SILVER PAINT PE		1705034	0019	5427514	07/15/16	05	001	1100	511	0005	000000	005	00	000	60.24
0055	SAK-41502 GOLD PAINT PEN		1705034	0020	5427514	07/15/16	05	001	1100	511	0005	000000	005	00	000	90.36
0056	C-3572 RHINESTONES		1705034	0021	5427514	07/15/16	05	001	1100	511	0005	000000	005	00	000	13.95
0057	C-3584 GEMSTONES		1705034	0022	5427514	07/15/16	05	001	1100	511	0005	000000	005	00	000	15.95
0058	C-4507 FEATHERS		1705034	0023	5427514	07/15/16	05	001	1100	511	0005	000000	005	00	000	33.90
0059	OM-805 WAX STICKS		1705034	0024	5427514	07/15/16	05	001	1100	511	0005	000000	005	00	000	29.95
0060	C6116 WOODEN BEADS		1705034	0025	5427514	07/15/16	05	001	1100	511	0005	000000	005	00	000	33.78
0061	TB-82268 BEADS		1705034	0026	5427514	07/15/16	05	001	1100	511	0005	000000	005	00	000	25.96
0062	PYR-TYL YARN		1705034	0027	5427514	07/15/16	05	001	1100	511	0005	000000	005	00	000	15.98
0063	SAC-8186 FOAM SHEETS		1705034	0028	5427514	07/15/16	05	001	1100	511	0005	000000	005	00	000	122.70
0064	FMC-5353 SCISSORS		1705034	0029	5427514	07/15/16	05	001	1100	511	0005	000000	005	00	000	19.08
0065	BOS-05006 STAPLER		1705034	0030	5427514	07/15/16	05	001	1100	511	0005	000000	005	00	000	19.98
0066	SUR-5580 SHOOTER STAPLER		1705034	0031	5427514	07/15/16	05	001	1100	511	0005	000000	005	00	000	9.95

CHECK DATES BETWEEN 08/01/2016 AND 08/31/2016
 ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION								ITEM AMOUNT	
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0067	SUR-55116 5/16 STAPLES		1705034	0032	5427514	07/15/16	05	001	1100	511	0005	000000	005	00	000	10.50
0068	PLD-CS11203 MOD PODGE		1705034	0033	5427514	07/15/16	05	001	1100	511	0005	000000	005	00	000	24.78
0069	3M-83435 2" MASKING TAPE		1705034	0034	5427514	07/15/16	05	001	1100	511	0005	000000	005	00	000	86.16
0070	CLI-301E GIANT PAPER CLIP		1705034	0035	5427514	07/15/16	05	001	1100	511	0005	000000	005	00	000	8.90
0071	Q-71130 BINDER CLIPS		1705034	0036	5427514	07/15/16	05	001	1100	511	0005	000000	005	00	000	5.29
0072	S-83056 DRY ERASE MARKERS		1705034	0037	5427514	07/15/16	05	001	1100	511	0005	000000	005	00	000	12.50
0073	HY-15781 WEAVING STRIPS		1705034	0038	5427514	07/15/16	05	001	1100	511	0005	000000	005	00	000	21.95
0074	B-836WH WHITE CRAYONS		1705034	0039	5427514	07/15/16	05	001	1100	511	0005	000000	005	00	000	7.56
0075	E-1001 SHARPENER		1705034	0040	5427514	07/15/16	05	001	1100	511	0005	000000	005	00	000	53.00
0076	ROY-58621 NUMBER STENCILS		1705034	0041	5427514	07/15/16	05	001	1100	511	0005	000000	005	00	000	19.98
0077	ALV-LS44 LETTER STENCILS		1705034	0042	5427514	07/15/16	05	001	1100	511	0005	000000	005	00	000	27.80
0078	JTC-912 9X12 BURLAP		1705034	0043	5427514	07/15/16	05	001	1100	511	0005	000000	005	00	000	98.16
0079	RPC-882066		1705034	0044	5427514	07/15/16	05	001	1100	511	0005	000000	005	00	000	18.50
0080	RPC-203015 ORANGE TEMPRA		1705034	0045	5427514	07/15/16	05	001	1100	511	0005	000000	005	00	000	17.96
0081	RPC-203040 VIOLET TEMPRA		1705034	0046	5427514	07/15/16	05	001	1100	511	0005	000000	005	00	000	17.96
0082	RPC-203025 MAGENTA TEMPRA		1705034	0047	5427514	07/15/16	05	001	1100	511	0005	000000	005	00	000	8.98
0083	RPC-203035 TURQUOISE TEMP		1705034	0048	5427514	07/15/16	05	001	1100	511	0005	000000	005	00	000	8.98
0084	RPC-203010 YELLOW TEMPRA		1705034	0049	5427514	07/15/16	05	001	1100	511	0005	000000	005	00	000	17.96
0085	P-103061 TRU RAY 12X18 BL		1705034	0050	5427514	07/15/16	05	001	1100	511	0005	000000	005	00	000	41.50
0086	P-103057 WARM BROWN 12X18		1705034	0051	5427514	07/15/16	05	001	1100	511	0005	000000	005	00	000	20.75
0087	P-103059 GRAY 12X18		1705034	0052	5427514	07/15/16	05	001	1100	511	0005	000000	005	00	000	20.75
0088	P-103039 TURQUOISE 12X18		1705034	0053	5427514	07/15/16	05	001	1100	511	0005	000000	005	00	000	24.90
0089	P-102961 HOLIDAY GREEN 12		1705034	0054	5427514	07/15/16	05	001	1100	511	0005	000000	005	00	000	33.20
0090	FMC-101430 CIRCLE PUNCH-3		1705034	0055	5427514	07/15/16	05	001	1100	511	0005	000000	005	00	000	19.95
0091	C-9860 CUPS		1705034	0056	5427514	07/15/16	05	001	1100	511	0005	000000	005	00	000	23.95
0092	C-9862 LIDS		1705034	0057	5427514	07/15/16	05	001	1100	511	0005	000000	005	00	000	21.95
0093	S-38250 SET THICK SHARPIE		1705034	0058	5427514	07/15/16	05	001	1100	511	0005	000000	005	00	000	74.32
0094	S-30051 BLACK SHARPIES		1705034	0059	5427514	07/15/16	05	001	1100	511	0005	000000	005	00	000	71.28
0095	RPC-149102 BLACK GLUE		1705034	0060	5427514	07/15/16	05	001	1100	511	0005	000000	005	00	000	60.72
0096	C-5231 ART SMOCK		1705034	0061	5427514	07/15/16	05	001	1100	511	0005	000000	005	00	000	109.50
0097	p-72570 12x18 BLACK MAT		1705034	0062	5427514	07/15/16	05	001	1100	511	0005	000000	005	00	000	194.85
0098	LER-0120 WOODEN BLOCKS		1705034	0063	5427514	07/15/16	05	001	1100	511	0005	000000	005	00	000	33.90
0099	HY-824 METALLIC PAPER		1705034	0064	5427514	07/15/16	05	001	1100	511	0005	000000	005	00	000	32.94
0100	S-1875609 NEON SHARPIES		1705034	0065	5427514	07/15/16	05	001	1100	511	0005	000000	005	00	000	54.95
0101	S-60126 BLACK PENS		1705034	0066	5427514	07/15/16	05	001	1100	511	0005	000000	005	00	000	23.88
0102	RPC-308060 BLACK BLOCK IN		1705034	0067	5427514	07/15/16	05	001	1100	511	0005	000000	005	00	000	34.14
0103	STP-45761 COMPASS		1705034	0068	5427514	07/15/16	05	001	1100	511	0005	000000	005	00	000	40.56
0104	CTR-1826 CIRCLE STENCIL		1705034	0069	5427514	07/15/16	05	001	1100	511	0005	000000	005	00	000	23.16
0105	ROY-24908 ROYLCO CIRCLE T		1705034	0070	5427514	07/15/16	05	001	1100	511	0005	000000	005	00	000	15.98
0106	ROY-15200 PAPER PACK		1705034	0071	5427514	07/15/16	05	001	1100	511	0005	000000	005	00	000	31.99
0107	P-4812 PACON DRAWINGPAPER		1705034	0001	5446004	07/26/16	05	001	1100	511	0005	000000	005	00	000	31.29
Check total:															\$6,712.99	

Check: 100429 Type: W Date: 08/05/16 Vendor: **U.S. HEALTH WORKS MEDICAL Vendor#: 210160 Stat/Date: RECONCILED:08/31/16 Bank:
 GROUP OF OHIO, INC.

0001	SUPER BLANKET		1728053	0001	0251400-OH	07/15/16	05	001	2822	413	0028	000000	028	00	000	768.00
0002	ADDITION TO BLANKET		1728064	0001	0251400-OH	07/15/16	05	001	2822	413	0028	000000	028	00	000	334.00
0003	ADDITION TO BLANKET		1728064	0001	0251933-OH	07/22/16	05	001	2822	413	0028	000000	028	00	000	696.00
Check total:															\$1,798.00	

Check: 100430 Type: W Date: 08/05/16 Vendor: **VALLEY JANITOR SUPPLY CO Vendor#: 220011 Stat/Date: RECONCILED:08/31/16 Bank:

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 08/01/2016 AND 08/31/2016
 ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN	P.O.	IT	INVOICE	TRAN	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT		
		NUMBER	NUMBER	NO	NUMBER	DATE	TI	FND	FUNC	OBJ	SCC	SUBJ			OU	IL

0001	SI-Custodial Supplies		1716110	0004	0126115	07/26/16	05	001	2700	570	0016	000000	003	00	000	87.50
0002	SI-Custodial Supplies		1716110	0004	0126385	07/29/16	05	001	2700	570	0016	000000	003	00	000	108.00
0003	CE-Custodial Supplies		1716110	0007	0126386	07/29/16	05	001	2700	570	0016	000000	006	00	000	296.12
																Check total: \$491.62
Check: 100431 Type: W Date: 08/05/16 Vendor: VERIZON WIRELESS Vendor#: 220048 Stat/Date: RECONCILED:08/31/16 Bank:																
0001	Grounds		1716075	0002	9769242404	07/23/16	05	001	2730	441	0031	000000	000	00	000	85.81
0002	Maintenance		1716075	0003	9769242404	07/23/16	05	001	2740	441	0031	000000	000	00	000	2,526.73
0003	Food Service		1716075	0004	9769242404	07/23/16	05	001	2700	410	0016	000000	000	00	000	50.20
0004	Athletics		1716075	0005	9769242404	07/23/16	05	001	4590	441	0031	000000	000	00	000	108.03
0005	HS Principal		1716075	0006	9769242404	07/23/16	05	001	2421	441	0031	000000	001	00	000	200.80
0006	JH Principal		1716075	0007	9769242404	07/23/16	05	001	2421	441	0031	000000	002	00	000	95.80
0007	SI Principal		1716075	0008	9769242404	07/23/16	05	001	2421	441	0031	000000	003	00	000	50.20
0008	Special Ed		1716075	0009	9769242404	07/23/16	05	001	2417	441	0031	000000	013	00	000	132.67
0009	Curriculum		1716075	0010	9769242404	07/23/16	05	001	2212	441	0031	000000	015	00	000	60.19
0010	Superintendent		1716075	0011	9769242404	07/23/16	05	001	2411	441	0031	000000	024	00	000	240.41
0011	Treasurer		1716075	0012	9769242404	07/23/16	05	001	2500	441	0031	000000	025	00	000	50.20
0012	Business Manager		1716075	0013	9769242404	07/23/16	05	001	2610	441	0031	000000	026	00	000	51.14
0013	Transportation		1716075	0014	9769242404	07/23/16	05	001	2810	441	0031	000000	028	00	000	38.61
0014	IT		1716075	0015	9769242404	07/23/16	05	001	2240	441	0029	000000	029	00	000	50.20
0015	Human Resources		1716075	0016	9769242404	07/23/16	05	001	2941	441	0031	000000	032	00	000	0.00
																Check total: \$3,740.99
Check: 100432 Type: W Date: 08/05/16 Vendor: WOODWIND BRASSWIND Vendor#: 230580 Stat/Date: RECONCILED:08/31/16 Bank:																
0001	YRS-20 SOPRANO TRANSLUCEN		1705035	0001	ARINV31960116	07/08/16	05	001	1100	511	0005	000000	005	00	000	1,083.75
																Check total: \$1,083.75
Check: 100433 Type: W Date: 08/05/16 Vendor: W. R. HACKETT, INC. Vendor#: 230695 Stat/Date: RECONCILED:08/31/16 Bank:																
0001	BLANKET PO PRODUCE		1766004	0001	0135227	08/03/16	05	006	3120	560	0000	000000	000	00	000	76.20
																Check total: \$76.20
Check: 100434 Type: W Date: 08/05/16 Vendor: XPEDX Vendor#: 240055 Stat/Date: RECONCILED:08/31/16 Bank:																
0001	8 1/2 X 11 WHITE COPY PAP		1702001	0001	6006068065	07/08/16	05	001	1120	510	0002	000000	002	00	000	2,082.00
																Check total: \$2,082.00
Check: 100435 Type: W Date: 08/05/16 Vendor: STATE TEACHERS RETIREMNT Vendor#: 191540 Stat/Date: RECONCILED:08/31/16 Bank: SYSTEM OF OHIO																
0001	SUPERINTENDENT - STRS		1725522	0001	08052016	08/05/16	05	001	2411	212	0000	000000	024	00	000	1,541.41
0002	DIR OF STUD SERV - STRS		1725522	0011	08052016	08/05/16	05	516	2417	212	9217	000000	013	00	000	211.60
																Check total: \$1,753.01
Check: 100436 Type: W Date: 08/12/16 Vendor: **A-1 SPRINKLER Vendor#: 010001 Stat/Date: RECONCILED:08/31/16 Bank:																
0001	JH		1716015	0003	0056249	07/29/16	05	001	2700	410	0016	000000	002	00	000	280.00
0002	JH		1716015	0003	0056250	07/29/16	05	001	2700	410	0016	000000	002	00	000	440.00
0003	HS		1716015	0002	0056300	07/29/16	05	001	2700	410	0016	000000	001	00	000	420.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check total:																\$1,140.00	
Check: 100437 Type: W Date: 08/12/16 Vendor: SUNBURST DIGITAL INC		Vendor#: 010041 Stat/Date: RECONCILED:08/31/16 Bank:															
0001	Dash Robot and license	1729018	0001		INV117568	08/03/16	05	001	2240	640	0029	000000	004	00	000		1,699.90
0002		1729018	0002		INV117568	08/03/16	05	001	2240	640	0029	000000	005	00	000		1,699.90
0003		1729018	0003		INV117568	08/03/16	05	001	2240	640	0029	000000	006	00	000		1,699.90
Check total:																\$5,099.70	
Check: 100438 Type: W Date: 08/12/16 Vendor: DEAN GORRELL		Vendor#: 010075 Stat/Date: RECONCILED:08/31/16 Bank:															
0001	The board agreed to reimb	1725096	0001		Reimb Flight	08/05/16	05	001	2310	432	0099	000000	000	00	000		575.20
Check total:																\$575.20	
Check: 100439 Type: W Date: 08/12/16 Vendor: TERRI BLOMMEL		Vendor#: 010077 Stat/Date: Bank:															
0001	THE BOARD IS TO REIMBURSE	1725023	0001		Permit-TB	08/09/16	05	001	2941	419	0032	000000	032	00	000		100.00
Check total:																\$100.00	
Check: 100440 Type: W Date: 08/12/16 Vendor: **ALLIED SUPPLY		Vendor#: 010342 Stat/Date: RECONCILED:08/31/16 Bank:															
0001	HS-Super Blanket	1716023	0001		2135650	08/05/16	05	001	2700	570	0016	000000	001	00	000		23.97
0002	SI	1716023	0003		2136616	08/10/16	05	001	2700	570	0016	000000	003	00	000		581.24
0003	DE	1716023	0004		2136616	08/10/16	05	001	2700	570	0016	000000	004	00	000		867.90
0004	JH	1716023	0002		2137184	08/11/16	05	001	2700	570	0016	000000	002	00	000		225.17
0005	SI	1716023	0003		2137184	08/11/16	05	001	2700	570	0016	000000	003	00	000		343.62
Check total:																\$2,041.90	
Check: 100441 Type: W Date: 08/12/16 Vendor: APEX LEARNING		Vendor#: 010584 Stat/Date: RECONCILED:08/31/16 Bank:															
ATTN: AR																	
0001	Comprehensive Courses,	1715073	0001		SOINV71995	08/02/16	05	018	2212	546	980A	000000	015	00	000		5,000.00
0002	Switch, Save, Succeed Off	1715073	0002		SOINV71995	08/02/16	05	018	2212	546	980A	000000	015	00	000		1,500.00-
Check total:																\$3,500.00	
Check: 100442 Type: W Date: 08/12/16 Vendor: APPLE INC.		Vendor#: 010587 Stat/Date: RECONCILED:08/31/16 Bank:															
0001	itunes cards	1741017	0001		4395130783	08/05/16	05	401	3260	510	9216	000000	000	00	000		1,200.00
0002	itunes card	1741017	0002		4395130783	08/05/16	05	401	3260	510	9216	000000	000	00	000		150.00
Check total:																\$1,350.00	
Check: 100443 Type: W Date: 08/12/16 Vendor: ARCHBISHOP ALTER HIGH SCHOOL		Vendor#: 010609 Stat/Date: RECONCILED:08/31/16 Bank:															
ATTN: CHRIS HART																	
0001	Alter Girls' Basketball -	1730068	0001		00000001	08/01/16	05	300	4532	890	901Q	000000	001	00	000		75.00
Check total:																\$75.00	
Check: 100444 Type: W Date: 08/12/16 Vendor: **ART'S RENTAL		Vendor#: 010689 Stat/Date: RECONCILED:08/31/16 Bank:															
EQUIPMENT & SUPPLY																	
0001	HS	1716026	0002		89591-6	08/03/16	05	001	2700	425	0016	000000	001	00	000		160.00
Check total:																\$160.00	
Check: 100445 Type: W Date: 08/12/16 Vendor: BEAVERCREEK HIGH SCHOOL		Vendor#: 020240 Stat/Date: Bank:															

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		

ATTN: CHRIS NARTKER																	
0001	HS Girls Tennis		1730051	0005	Fees 8.20.16	08/12/16	05	300	4546	890	901B	000000	020	00	000	75.00	
																Check total:	\$75.00
Check: 100446 Type: W Date: 08/12/16 Vendor: Activities Beyond Classroom Vendor#: 020617 Stat/Date: Bank: Walnut Hills HS																	
0001	JH Volleyball		1730051	0007	Fees 9.24.16	08/12/16	05	300	4535	890	901B	000000	020	07	000	50.00	
																Check total:	\$50.00
Check: 100447 Type: W Date: 08/12/16 Vendor: BORGMAN ATHLETICS GROUP LLC Vendor#: 020637 Stat/Date: RECONCILED:08/31/16 Bank:																	
0001	DW-PMSI		1716028	0001	0002652	07/01/16	05	001	2700	410	0016	000000	000	00	000	0.00	
0002	HS		1716028	0002	0002652	07/01/16	05	001	2700	410	0016	000000	001	00	000	6,175.00	
0003	JH		1716028	0003	0002652	07/01/16	05	001	2700	410	0016	000000	002	00	000	800.00	
0004	SI		1716028	0004	0002652	07/01/16	05	001	2700	410	0016	000000	003	00	000	675.00	
0005	DE		1716028	0005	0002652	07/01/16	05	001	2700	410	0016	000000	004	00	000	675.00	
0006	FP		1716028	0006	0002652	07/01/16	05	001	2700	410	0016	000000	005	00	000	675.00	
0007	CE		1716028	0007	0002652	07/01/16	05	001	2700	410	0016	000000	006	00	000	300.00	
																Check total:	\$9,300.00
Check: 100448 Type: W Date: 08/12/16 Vendor: **BOULDEN PUBLISHING Vendor#: 020640 Stat/Date: RECONCILED:08/31/16 Bank: TURTLE PINE INC.																	
0001	CP064M		1704031	0001	0104936	07/12/16	05	001	2120	510	0004	000000	004	00	000	36.95	
0002	739VDVDKIT		1704031	0002	0104936	07/12/16	05	001	2120	510	0004	000000	004	00	000	19.95	
0003	PLSTOP		1704031	0003	0104936	07/12/16	05	001	2120	510	0004	000000	004	00	000	14.95	
0004	1H077M		1704031	0004	0104936	07/12/16	05	001	2120	510	0004	000000	004	00	000	17.95	
0005	076304		1704031	0005	0104936	07/12/16	05	001	2120	510	0004	000000	004	00	000	9.95	
0006	MA0152		1704031	0006	0104936	07/12/16	05	001	2120	510	0004	000000	004	00	000	42.95	
0007	SHIPPING		1704031	0007	0104936	07/12/16	05	001	2120	510	0004	000000	004	00	000	14.27	
																Check total:	\$156.97
Check: 100449 Type: W Date: 08/12/16 Vendor: TRACY BROWNSTEIN Vendor#: 020843 Stat/Date: RECONCILED:08/31/16 Bank:																	
0001	THE BOARD IS TO REIMBURSE		1725023	0001	Permit-TLB	08/09/16	05	001	2941	419	0032	000000	032	00	000	25.00	
																Check total:	\$25.00
Check: 100450 Type: W Date: 08/12/16 Vendor: **BSN SPORTS Vendor#: 020856 Stat/Date: RECONCILED:08/31/16 Bank:																	
0001	Volleyball - Coaches Shir		1730069	0001	97110024	08/10/16	05	300	4535	890	901T	000000	001	00	000	192.60	
																Check total:	\$192.60
Check: 100451 Type: W Date: 08/12/16 Vendor: WILLIAM CROCKER Vendor#: 030270 Stat/Date: RECONCILED:08/31/16 Bank: C & C TROPHIES																	
0001	OPEN BLANKET FOR NAME AND		1704062	0001	0022020	08/12/16	05	001	2421	510	0004	000000	004	00	000	39.75	
																Check total:	\$39.75
Check: 100452 Type: W Date: 08/12/16 Vendor: CDW GOVERNMENT INC Vendor#: 030287 Stat/Date: RECONCILED:08/31/16 Bank:																	
0001	2 HP 24" LED Monitors		1729021	0001	DRT2850	07/19/16	05	001	1120	510	0002	000000	002	00	000	263.74	
																Check total:	\$263.74

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Check: 100453 Type: W Date: 08/12/16 Vendor: CEDARVILLE UNIVERSITY CROSS COUNTRY																Vendor#: 030289 Stat/Date: Bank:	
0001	Blanket Purchase Order fo	1730051	0001	Fees	9.17.16	08/12/16	05	300	4523	890	901B	000000	020	00	000		125.00
0002	JH Cross Country	1730051	0002	Fees	9.17.16	08/12/16	05	300	4523	890	901B	000000	020	07	000		125.00
Check total: \$250.00																	
Check: 100454 Type: W Date: 08/12/16 Vendor: CENTERVILLE ATHLETICS																Vendor#: 030298 Stat/Date: RECONCILED:08/31/16 Bank:	
0001	Blanket Purchase Order fo	1730051	0001	Fees	9.24.16 XC	08/12/16	05	300	4523	890	901B	000000	020	00	000		200.00
0002	JH Cross Country	1730051	0002	Fees	9.24.16 XC	08/12/16	05	300	4523	890	901B	000000	020	07	000		150.00
Check total: \$350.00																	
Check: 100455 Type: W Date: 08/12/16 Vendor: CINCINNATI FLOOR COMPANY, INC.																Vendor#: 030626 Stat/Date: RECONCILED:08/31/16 Bank:	
0001	FP-Gym Floor Screen	1716008	0006	0137895		07/29/16	05	001	5200	630	0016	000000	005	00	000		2,000.00
Check total: \$2,000.00																	
Check: 100456 Type: W Date: 08/12/16 Vendor: WINDSTREAM COMMUNICATIONS																Vendor#: 030641 Stat/Date: RECONCILED:08/31/16 Bank:	
0001	DW-Fiber Maintenenance	1716091	0001	15507565		07/31/16	05	451	2960	410	9217	000000	029	00	000		558.26
Check total: \$558.26																	
Check: 100457 Type: W Date: 08/12/16 Vendor: SCHOOL SPECIALTY																Vendor#: 030675 Stat/Date: Bank:	
0001	9-200013-443 HOLIDAY RED	1705006	0001	208116557994		07/13/16	05	001	1100	511	0005	000000	005	00	000		49.25
0002	9-200050-443 HOT PINK 12X	1705006	0002	208116557994		07/13/16	05	001	1100	511	0005	000000	005	00	000		21.67
0003	9-201200-443 VIOLET 12X18	1705006	0003	208116557994		07/13/16	05	001	1100	511	0005	000000	005	00	000		21.67
0004	9-1506473-443 BRIGHT BLUE	1705006	0004	208116557994		07/13/16	05	001	1100	511	0005	000000	005	00	000		49.25
0005	9-1506477-443 HOLIDAY GRE	1705006	0005	208116557994		07/13/16	05	001	1100	511	0005	000000	005	00	000		49.25
0006	9-1506485-443 BRIGHT GREE	1705006	0006	208116557994		07/13/16	05	001	1100	511	0005	000000	005	00	000		21.67
0007	9-201202-443 YELLOW 12X18	1705006	0007	208116557994		07/13/16	05	001	1100	511	0005	000000	005	00	000		49.25
0008	9-299528-443 ORANGE 12X18	1705006	0008	208116557994		07/13/16	05	001	1100	511	0005	000000	005	00	000		49.25
0009	9-201211-443 BROWN 12X18	1705006	0009	208116557994		07/13/16	05	001	1100	511	0005	000000	005	00	000		49.25
0010	9-1506461-443 BLACK 12X18	1705006	0010	208116557994		07/13/16	05	001	1100	511	0005	000000	005	00	000		49.25
0011	9-201201-443 BRIGHT WHITE	1705006	0011	208116557994		07/13/16	05	001	1100	511	0005	000000	005	00	000		49.25
0012	9-201198-443 SKY BLUE 12X	1705006	0012	208116557994		07/13/16	05	001	1100	511	0005	000000	005	00	000		21.67
0013	9-201213-443 MAGENTA 12X1	1705006	0013	208116557994		07/13/16	05	001	1100	511	0005	000000	005	00	000		19.70
Check total: \$500.38																	
Check: 100458 Type: W Date: 08/12/16 Vendor: DATAWERKS LIMITED																Vendor#: 040081 Stat/Date: RECONCILED:08/31/16 Bank:	
0001	SERVICE RENEWAL	1732002	0001	0012586		08/05/16	05	001	2941	410	0032	000000	032	00	000		2,065.00
0002	FILEMAKER PRO 14 AVLA	1732002	0002	0012586		08/05/16	05	001	2941	410	0032	000000	032	00	000		325.00
0003	FILEMAKER SERVER 14 AVLA;	1732002	0003	0012586		08/05/16	05	001	2941	410	0032	000000	032	00	000		225.00
Check total: \$2,615.00																	
Check: 100459 Type: W Date: 08/12/16 Vendor: DAVID C. DIMUZZIO, INC																Vendor#: 040522 Stat/Date: RECONCILED:08/31/16 Bank:	
0001	SUPER BLANKET PROF	1725003	0001	0016280		08/01/16	05	001	2310	418	0099	000000	000	00	000		374.80
0002	SUPER BLANKET PROF	1725003	0001	0016281		08/01/16	05	001	2310	418	0099	000000	000	00	000		2,566.41

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check total:																\$2,941.21	
Check: 100460 Type: W Date: 08/12/16 Vendor: ENNIS BRITTON CO., LPA Vendor#: 050515 Stat/Date: RECONCILED:08/31/16 Bank:																	
0001	Super Blanket for Legal	1724005	0001	0003258		07/31/16	05	001	2310	418	0099	000000	000	00	000		4,444.67
Check total:																\$4,444.67	
Check: 100461 Type: W Date: 08/12/16 Vendor: EPS LITERACY AND INTERVENTION Vendor#: 050568 Stat/Date: RECONCILED:08/31/16 Bank:																	
0001	Item: Y568 My word Book	1741014	0001	10882226		07/29/16	05	401	3260	510	9216	000000	000	00	000		62.40
0002	shipping	1741014	0002	10882226		07/29/16	05	401	3260	510	9216	000000	000	00	000		6.24
Check total:																\$68.64	
Check: 100462 Type: W Date: 08/12/16 Vendor: FBS CORPORATE SOLUTIONS Vendor#: 060054 Stat/Date: RECONCILED:08/31/16 Bank:																	
0001	Open PO for office suppli	1703004	0001	895943-0		08/05/16	05	001	2421	510	0003	000000	003	00	000		153.81
0002	Open PO for office suppli	1703004	0001	895944-0		08/05/16	05	001	2421	510	0003	000000	003	00	000		31.00
Check total:																\$184.81	
Check: 100463 Type: W Date: 08/12/16 Vendor: FORWARD EDGE Vendor#: 060380 Stat/Date: RECONCILED:08/31/16 Bank:																	
0001	DW-Installation Projector	1716119	0002	CW10072		08/06/16	05	001	2240	410	0029	000000	029	00	000		2,180.00
0002	DW-Cabling	1716119	0001	CW10073		08/06/16	05	001	2240	410	0029	000000	029	00	000		1,286.00
Check total:																\$3,466.00	
Check: 100464 Type: W Date: 08/12/16 Vendor: **GRAINGER CO. Vendor#: 070489 Stat/Date: RECONCILED:08/31/16 Bank:																	
0001	DW-Supplies	1716041	0001	9188310883		08/05/16	05	001	2700	570	0016	000000	000	00	000		286.76
Check total:																\$286.76	
Check: 100465 Type: W Date: 08/12/16 Vendor: **JOHN R GREEN CO Vendor#: 070530 Stat/Date: RECONCILED:08/31/16 Bank:																	
0001	LEO-71541	1704038	0001	01860223		07/11/16	05	001	1110	511	0004	120500	004	00	000		2.39
0002	EPI-E514	1704038	0002	01860223		07/11/16	05	001	1110	511	0004	120500	004	00	000		3.70
0003	LEO-BR2	1704038	0003	01860223		07/11/16	05	001	1110	511	0004	120500	004	00	000		5.92
0004	SAN-83078	1704038	0004	01860223		07/11/16	05	001	1110	511	0004	120500	004	00	000		10.35
0005	SAN-22474	1704038	0005	01860223		07/11/16	05	001	1110	511	0004	120500	004	00	000		3.54
Check total:																\$25.90	
Check: 100466 Type: W Date: 08/12/16 Vendor: HARRIS TECHNOLOGIES Vendor#: 080224 Stat/Date: RECONCILED:08/31/16 Bank:																	
0001	Toner	1729014	0001	0098411		07/29/16	05	001	2240	590	0029	000000	029	00	000		1,659.22
Check total:																\$1,659.22	
Check: 100467 Type: W Date: 08/12/16 Vendor: **HEATHERWOODE GOLF CLUB Vendor#: 080398 Stat/Date: RECONCILED:08/31/16 Bank:																	
0001	Girls Golf Uniforms (Boos	1730070	0001	Girls Golf Unif		08/02/16	05	300	4544	890	901L	000000	000	00	000		1,218.00
0002	(Athletic Dept.)	1730070	0002	Girls Golf Unif		08/02/16	05	300	4544	890	901B	000000	020	00	000		510.00
Check total:																\$1,728.00	
Check: 100468 Type: W Date: 08/12/16 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:08/31/16 Bank:																	

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check: 100469 Type: W Date: 08/12/16 Vendor: HURST APPAREL Vendor#: 080974 Stat/Date: RECONCILED:08/31/16 Bank:																	
0001	DE-Custodial Supplies		1716043	0005	0156225	08/03/16	05	001	2700	570	0016	000000	004	00	000	822.09	
0002	CE-Custodial Supplies		1716043	0007	0156410	08/05/16	05	001	2700	570	0016	000000	006	00	000	203.45	
0003	DW-Super Blanket		1716043	0001	0156425	08/05/16	05	001	2700	570	0016	000000	000	00	000	522.41	
0004	FP-Custodial Supplies		1716043	0006	155666-1	08/03/16	05	001	2700	570	0016	000000	005	00	000	27.51	
0005	BLANKET PO CHEMICALS		1766009	0001	0156319	08/03/16	05	006	3120	519	0000	000000	000	00	000	124.47	
																Check total:	\$1,699.93
Check: 100470 Type: W Date: 08/12/16 Vendor: ICE CREAM SPECIALISTS AND BAKERY Vendor#: 090011 Stat/Date: RECONCILED:08/31/16 Bank:																	
0001	Sideline Cheer - HS		0128290	0001	0001586	07/10/16	05	300	4553	890	905B	000000	001	00	000	1,346.00	
0002	JH - white and royal tees		0128290	0002	0001586	07/10/16	05	300	4553	890	904B	000000	002	00	000	600.00	
																Check total:	\$1,946.00
Check: 100471 Type: W Date: 08/12/16 Vendor: INDUSTRIAL ELECTRONIC SERVICE, LTD. Vendor#: 090025 Stat/Date: RECONCILED:08/31/16 Bank:																	
0001	BLANKET PO ICE CREAM		1766005	0001	0517750	08/05/16	05	006	3120	560	0000	000000	000	00	000	266.00	
0002	BLANKET PO ICE CREAM		1766005	0001	0517751	08/05/16	05	006	3120	560	0000	000000	000	00	000	323.14	
0003	BLANKET PO ICE CREAM		1766005	0001	0517752	08/05/16	05	006	3120	560	0000	000000	000	00	000	420.38	
0004	BLANKET PO ICE CREAM		1766005	0001	0517753	08/05/16	05	006	3120	560	0000	000000	000	00	000	493.54	
																Check total:	\$1,503.06
Check: 100472 Type: W Date: 08/12/16 Vendor: **IMAGE MARK-IT MARSHA & DAVID KELLEY Vendor#: 090053 Stat/Date: RECONCILED:08/31/16 Bank:																	
0001	Blanket po for PE uniform		1701002	0001	0015812	07/26/16	05	001	1100	511	0001	000000	001	00	000	3,461.00	
0002	BLUE MESH SHORTS		1702003	0001	0015811	07/26/16	05	001	1100	511	0002	000000	002	00	000	3,767.00	
0003	GILDAN COTTON T-SHIRT		1702003	0002	0015811	07/26/16	05	001	1100	511	0002	000000	002	00	000	2,831.40	
																Check total:	\$10,059.40
Check: 100473 Type: W Date: 08/12/16 Vendor: **INDUSTRIAL DESIGN, INC. Vendor#: 090105 Stat/Date: RECONCILED:08/31/16 Bank:																	
0001	BLANKET PO		1766022	0001	0017030	08/03/16	05	006	3120	423	0000	000000	000	00	000	583.50	
0002	BLANKET PO		1766026	0001	0017030	08/03/16	05	006	3120	423	0000	000000	000	00	000	4,923.25	
																Check total:	\$5,506.75
Check: 100474 Type: W Date: 08/12/16 Vendor: RACHEL JONES Vendor#: 100187 Stat/Date: RECONCILED:08/31/16 Bank:																	
0001	THE BOARD IS TO REIMBURSE		1725023	0001	Permit-RJ	08/09/16	05	001	2941	419	0032	000000	032	00	000	25.00	
																Check total:	\$25.00
Check: 100475 Type: W Date: 08/12/16 Vendor: **KEMP ELECTRIC SUPPLY CO Vendor#: 110080 Stat/Date: RECONCILED:08/31/16 Bank:																	
0001	DW-Super Blanket		1716116	0001	0095282	08/03/16	05	001	2700	570	0016	000000	003	00	000	32.92	
																Check total:	\$32.92
Check: 100476 Type: W Date: 08/12/16 Vendor: KEY GOVERNMENT FINANCE, INC. Vendor#: 110188 Stat/Date: RECONCILED:08/31/16 Bank:																	

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							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0001	LEASE/PURCHASE AGREEMENT		1725002	0001	152571004608	08/01/16	05	001	5200	426	0016	000000	006	00	000		4,704.96	
																	Check total:	\$4,704.96
Check: 100477 Type: W Date: 08/12/16 Vendor: LAKESHORE LEARNING Vendor#: 120050 Stat/Date: RECONCILED:08/31/16 Bank:																		
					MATERIALS													
0001	set of 10 soft cover book		1741018	0001	4053030716	07/29/16	05	401	3260	510	9216	000000	000	00	000		77.94	
0002	white sentence strips		1741018	0002	4053030716	07/29/16	05	401	3260	510	9216	000000	000	00	000		7.98	
0003	rainbow sentence strips		1741018	0003	4053030716	07/29/16	05	401	3260	510	9216	000000	000	00	000		24.37	
																	Check total:	\$110.29
Check: 100478 Type: W Date: 08/12/16 Vendor: LEGO EDUCATION Vendor#: 120320 Stat/Date: RECONCILED:08/31/16 Bank:																		
0001	2016 FLL Challenge Set #4		1715064	0001	1190202865	07/28/16	05	200	4117	891	902A	000000	000	00	000		397.50	
0002	SHIPPING		1715064	0002	1190202865	07/28/16	05	200	4117	891	902A	000000	000	00	000		0.00	
0003	2016 FLL Challenge Set #4		1715069	0001	1190202865	07/28/16	05	200	4117	891	902A	000000	000	00	000		397.50	
0004	SHIPPING		1715069	0002	1190202865	07/28/16	05	200	4117	891	902A	000000	000	00	000		0.00	
																	Check total:	\$795.00
Check: 100479 Type: W Date: 08/12/16 Vendor: MASON HIGH SCHOOL Vendor#: 130304 Stat/Date: RECONCILED:08/31/16 Bank:																		
					ATHLETIC DEPARTMENT													
0001	Blanket Purchase Order fo		1730051	0001	Fees 9.10.16	08/12/16	05	300	4523	890	901B	000000	020	00	000		300.00	
0002	JH Cross Country		1730051	0002	Fees 9.10.16	08/12/16	05	300	4523	890	901B	000000	020	07	000		150.00	
																	Check total:	\$450.00
Check: 100480 Type: W Date: 08/12/16 Vendor: **MCM ELECTRONICS Vendor#: 130545 Stat/Date: RECONCILED:08/31/16 Bank:																		
0001	JH		1729010	0003	0514664	07/29/16	05	001	2240	517	0029	000000	002	00	000		21.98	
0002	SI		1729010	0004	0514664	07/29/16	05	001	2240	517	0029	000000	003	00	000		21.98	
0003	DE		1729010	0005	0514664	07/29/16	05	001	2240	517	0029	000000	004	00	000		21.98	
0004	FP		1729010	0006	0514664	07/29/16	05	001	2240	517	0029	000000	005	00	000		21.98	
0005	CE		1729010	0007	0514664	07/29/16	05	001	2240	517	0029	000000	006	00	000		21.98	
0006	HS		1729010	0002	0523096	08/05/16	05	001	2240	517	0029	000000	001	00	000		38.48	
																	Check total:	\$148.38
Check: 100481 Type: W Date: 08/12/16 Vendor: **MILLCRAFT PAPER CO. Vendor#: 130967 Stat/Date: RECONCILED:08/31/16 Bank:																		
0001	BLANKET PURCHASE TO ORDER		1705030	0001	CSII1284202	08/04/16	05	001	1100	511	0005	000000	005	00	000		1,347.50	
																	Check total:	\$1,347.50
Check: 100482 Type: W Date: 08/12/16 Vendor: **MILLENNIUM BUSINESS SYSTEMS Vendor#: 130968 Stat/Date: RECONCILED:08/31/16 Bank:																		
0001	DO-Copier Service Contrac		1716127	0001	0053966	08/02/16	05	001	2500	426	0016	000000	025	00	000		200.00	
0002	HS		1716127	0002	0053966	08/02/16	05	001	1990	426	0016	000000	001	00	000		1,300.00	
0003	JH		1716127	0003	0053966	08/02/16	05	001	1990	426	0016	000000	002	00	000		670.00	
0004	SI		1716127	0004	0053966	08/02/16	05	001	1990	426	0016	000000	003	00	000		370.00	
0005	DE		1716127	0005	0053966	08/02/16	05	001	1990	426	0016	000000	004	00	000		600.00	
0006	FP		1716127	0006	0053966	08/02/16	05	001	1990	426	0016	000000	005	00	000		600.00	
0007	CE		1716127	0007	0053966	08/02/16	05	001	1990	426	0016	000000	006	00	000		280.00	
																	Check total:	\$4,020.00

CHECK DATES BETWEEN 08/01/2016 AND 08/31/2016

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		

Check: 100483 Type: W Date: 08/12/16 Vendor: **MOE'S OUTDOOR EQUIP & SUPPLIES Vendor#: 131147 Stat/Date: RECONCILED:08/31/16 Bank:																	
0001	DO-Super Blanket		1716051	0001	004811/1	08/08/16	05	001	2700	570	0016	000000	000	00	000		119.67
0002	HS		1716051	0002	004819/1	08/09/16	05	001	2700	570	0016	000000	001	00	000		55.78
																Check total:	\$175.45
Check: 100484 Type: W Date: 08/12/16 Vendor: M & R ELECTRIC MOTOR SERV Vendor#: 131326 Stat/Date: RECONCILED:08/31/16 Bank:																	
0001	DW-Supplies		1716053	0001	RMS281258	08/04/16	05	001	2700	570	0016	000000	000	00	000		134.00
																Check total:	\$134.00
Check: 100485 Type: W Date: 08/12/16 Vendor: NEWPORT AQUARIUM Vendor#: 140349 Stat/Date: RECONCILED:08/31/16 Bank:																	
0001	PO 127844 AND PO 127846 W		1725097	0001	102513 INV	07/05/16	05	001	1100	511	0002	000000	002	00	000		208.00
																Check total:	\$208.00
Check: 100486 Type: W Date: 08/12/16 Vendor: OFFICE DEPOT Vendor#: 150066 Stat/Date: RECONCILED:08/31/16 Bank:																	
0001	OPNE PO FOR SUPPLIES		1704061	0001	854969645001	08/04/16	05	001	2421	510	0004	000000	004	00	000		199.83
0002	BLANKET PO OFFICE SUPPLIE		1766025	0001	853927841001	07/29/16	05	006	3110	510	0000	000000	000	00	000		45.59
																Check total:	\$245.42
Check: 100487 Type: W Date: 08/12/16 Vendor: TREASURER, STATE OF OHIO Vendor#: 150150 Stat/Date: RECONCILED:08/31/16 Bank: ATTN: FISCAL BO																	
0001	FP		1716068	0006	EL4326874	06/02/16	05	001	2700	410	0016	000000	005	00	000		247.25
																Check total:	\$247.25
Check: 100488 Type: W Date: 08/12/16 Vendor: **PECK HANNAFORD & BRIGGS Vendor#: 160214 Stat/Date: RECONCILED:08/31/16 Bank:																	
0001	JH		1716056	0003	0074621	08/05/16	05	001	2720	423	0016	000000	002	00	000		2,196.00
0002	DW-HVAC Maint Contract		1716056	0001	0074622	08/05/16	05	001	2720	423	0016	000000	000	00	000		504.00
0003	HS		1716056	0002	0074623	08/05/16	05	001	2720	423	0016	000000	001	00	000		396.00
0004	DW-HVAC Maint Contract		1716056	0001	0074625	08/05/16	05	001	2720	423	0016	000000	000	00	000		864.00
0005	DE		1716056	0005	0074626	08/05/16	05	001	2720	423	0016	000000	004	00	000		684.00
0006	FP		1716056	0006	0074628	08/05/16	05	001	2720	423	0016	000000	005	00	000		432.00
0007	SI		1716056	0004	0074629	08/05/16	05	001	2720	423	0016	000000	003	00	000		2,628.00
0008	CE		1716056	0007	0074630	08/05/16	05	001	2720	423	0016	000000	006	00	000		936.00
																Check total:	\$8,640.00
Check: 100489 Type: W Date: 08/12/16 Vendor: PEPSI COLA BOTTLING CO Vendor#: 160270 Stat/Date: RECONCILED:08/31/16 Bank:																	
0001	BLANKET PO PEPSI PRODUCTS		1766006	0001	2169669	08/04/16	05	006	3120	560	0000	000000	000	00	000		378.50
0002	BLANKET PO PEPSI PRODUCTS		1766006	0001	2169670	08/04/16	05	006	3120	560	0000	000000	000	00	000		141.50
0003	BLANKET PO PEPSI PRODUCTS		1766006	0001	2169671	08/04/16	05	006	3120	560	0000	000000	000	00	000		141.50
0004	BLANKET PO PEPSI PRODUCTS		1766006	0001	2175636	08/08/16	05	006	3120	560	0000	000000	000	00	000		141.50
0005	BLANKET PO PEPSI PRODUCTS		1766006	0001	2175638	08/08/16	05	006	3120	560	0000	000000	000	00	000		212.25
																Check total:	\$1,015.25
Check: 100490 Type: W Date: 08/12/16 Vendor: PEW DEMOLITION & EXCAVATION Vendor#: 160372 Stat/Date: RECONCILED:08/31/16 Bank:																	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT					
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB				
0001	JW-Demolition		0127285	0001	6-Final	08/09/16	05	001	5300	410	0016	000000	008	00	000		10,988.80		
0002	HS-Detention Pond Work		1716085	0001	HS Det Pond	08/08/16	05	001	2730	423	0016	000000	001	00	000		2,000.00		
0003			1716085	0002	HS Det Pond	08/08/16	05	001	5200	630	0016	000000	001	00	000		5,700.00		
0004			1716085	0003	HS Det Pond	08/08/16	05	001	5200	630	0016	000000	000	00	000		2,300.00		
0005	DW-Truck Charges and Dirt		1716115	0001	HS Det Pond	08/08/16	05	001	5200	630	0016	000000	006	00	000		6,500.00		
0006	DW-Detention Basin Work		1716129	0001	HS Pond	08/10/16	05	001	5200	630	0016	000000	006	00	000		922.50		
																	Check total:	\$28,411.30	
Check: 100491 Type: W Date: 08/12/16 Vendor: **POSITIVE PROMOTIONS																	Vendor#:	160613 Stat/Date:	Bank:
0001	PL-692E		1704032	0001	05542574	07/13/16	05	001	2120	510	0004	000000	004	00	000		7.99		
0002	GN-5343F		1704032	0002	05542574	07/13/16	05	001	2120	510	0004	000000	004	00	000		23.98		
0003	SHIPPING		1704032	0003	05542574	07/13/16	05	001	2120	510	0004	000000	004	00	000		13.95		
																	Check total:	\$45.92	
Check: 100492 Type: W Date: 08/12/16 Vendor: **PRESTWICK HOUSE INC																	Vendor#:	160755 Stat/Date:	RECONCILED:08/31/16 Bank:
0001	Items per attached list.		1701023	0001	0308368	07/20/16	05	001	1130	511	0001	050000	001	00	000		119.94		
0002	Shipping/handling		1701023	0002	0308368	07/20/16	05	001	1130	511	0001	050000	001	00	000		11.99		
																	Check total:	\$131.93	
Check: 100493 Type: W Date: 08/12/16 Vendor: **REALLY GOOD STUFF INC																	Vendor#:	180155 Stat/Date:	RECONCILED:08/31/16 Bank:
0001	My jumbo journal		1741015	0001	5654981	08/02/16	05	401	3260	510	9216	000000	000	00	000		57.36		
0002	shipping		1741015	0002	5654981	08/02/16	05	401	3260	510	9216	000000	000	00	000		8.95		
																	Check total:	\$66.31	
Check: 100494 Type: W Date: 08/12/16 Vendor: **HOUGHTON MIFFLIN HARCOURT																	Vendor#:	180440 Stat/Date:	RECONCILED:08/31/16 Bank:
					CUSTOMER SERVICE														
0001	WJIV-ACH		1713008	0001	952410198	07/22/16	05	001	2140	510	0013	000000	001	00	000		826.25		
0002	WJIV-COG		1713008	0002	952410198	07/22/16	05	001	2140	510	0013	000000	001	00	000		495.75		
0003	SHIPPING AND HANDLING FEE		1713008	0003	952410198	07/22/16	05	001	2140	510	0013	000000	001	00	000		132.19		
																	Check total:	\$1,454.19	
Check: 100495 Type: W Date: 08/12/16 Vendor: RYDER TRANSPORTATION SERV																	Vendor#:	180745 Stat/Date:	RECONCILED:08/31/16 Bank:
0001	BLANKET-TRACTOR RENTAL FO		1725022	0001	E31808	08/01/16	05	001	2810	410	0028	000000	028	00	000		331.55		
0002	BLANKET-TRACTOR RENTAL FO		1725022	0001	E90802	08/08/16	05	001	2810	410	0028	000000	028	00	000		247.00		
																	Check total:	\$578.55	
Check: 100496 Type: W Date: 08/12/16 Vendor: SCHOOL SPECIALTY																	Vendor#:	190130 Stat/Date:	Bank:
0001	002046 COMPOSITION BOOKS		1705033	0001	208116715584	07/27/16	05	001	1100	511	0005	000000	005	00	000		900.00		
																	Check total:	\$900.00	
Check: 100497 Type: W Date: 08/12/16 Vendor: **SCHOOL SPECIALTY																	Vendor#:	190298 Stat/Date:	RECONCILED:08/31/16 Bank:
					SHARON WISEMAN														
0001	INTEGRA LATEX-FREE PENCIL		1702008	0004	208116612394	07/19/16	05	018	4600	510	905A	000000	002	00	000		8.70		
0002	EXPO XL WHITEBOARD ERASER		1702008	0001	208116632944	07/20/16	05	018	4600	510	905A	000000	002	00	000		25.34		
0003	EXPO LOW ODOR DRY ERASE		1702008	0002	208116632944	07/20/16	05	018	4600	510	905A	000000	002	00	000		11.49		
0004	SUREBONDER ALL TEMPERATUR		1702008	0003	208116632944	07/20/16	05	018	4600	510	905A	000000	002	00	000		4.53		

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0005	BIC WITE-OUT EZ CORRECT		1702008	0005	208116632944	07/20/16	05	018	4600	510	905A	000000	002	00	000		11.30
0006	EXPO LOW ODOR NON-TOXIC D		1702008	0006	208116654732	07/22/16	05	018	4600	510	905A	000000	002	00	000		17.35
0007			1702008	0007	208116654732	07/22/16	05	018	4600	510	905A	000000	002	00	000		0.00
0008	201217		1704004	0001	208116608862	07/19/16	05	001	1100	511	0004	000000	004	00	000		20.80
0009	201198		1704004	0002	208116608862	07/19/16	05	001	1100	511	0004	000000	004	00	000		10.40
0010	248618		1704004	0003	208116608862	07/19/16	05	001	1100	511	0004	000000	004	00	000		29.20
0011	248616		1704004	0004	208116608862	07/19/16	05	001	1100	511	0004	000000	004	00	000		14.60
0012	248622		1704004	0005	208116608862	07/19/16	05	001	1100	511	0004	000000	004	00	000		29.60
0013	248655		1704004	0006	208116608862	07/19/16	05	001	1100	511	0004	000000	004	00	000		30.60
0014	248657		1704004	0007	208116608862	07/19/16	05	001	1100	511	0004	000000	004	00	000		33.60
0015	248659		1704004	0008	208116608862	07/19/16	05	001	1100	511	0004	000000	004	00	000		68.40
0016	248618		1704004	0009	208116608862	07/19/16	05	001	1100	511	0004	000000	004	00	000		29.20
0017	9-085529-030		1704004	0010	208116608862	07/19/16	05	001	1100	511	0004	000000	004	00	000		51.92
0018	9-085483-030		1704004	0011	208116608862	07/19/16	05	001	1100	511	0004	000000	004	00	000		31.04
0019	9-237638-030		1704004	0012	208116608862	07/19/16	05	001	1100	511	0004	000000	004	00	000		43.20
0020	038413		1704040	0010	208116649536	07/21/16	05	001	1110	511	0004	120500	004	00	000		5.43
0021	086389		1704040	0001	208116654727	07/22/16	05	001	1110	511	0004	120500	004	00	000		31.20
0022	084472		1704040	0002	208116654727	07/22/16	05	001	1110	511	0004	120500	004	00	000		0.26
0023	085007		1704040	0003	208116654727	07/22/16	05	001	1110	511	0004	120500	004	00	000		0.46
0024	017652		1704040	0004	208116654727	07/22/16	05	001	1110	511	0004	120500	004	00	000		4.72
0025	1296232		1704040	0005	208116654727	07/22/16	05	001	1110	511	0004	120500	004	00	000		1.62
0026	059634		1704040	0006	208116654727	07/22/16	05	001	1110	511	0004	120500	004	00	000		3.02
0027	040587		1704040	0007	208116654727	07/22/16	05	001	1110	511	0004	120500	004	00	000		1.80
0028	056307		1704040	0008	208116654727	07/22/16	05	001	1110	511	0004	120500	004	00	000		0.94
0029	1601456		1704040	0009	208116654727	07/22/16	05	001	1110	511	0004	120500	004	00	000		2.18
0030	AMOUNT TO PURCHASE SUPPLI		1705039	0001	208116742846	07/29/16	05	001	1110	510	0005	000000	005	00	000		86.94
0031	AMOUNT TO PURCHASE SUPPLI		1705039	0001	208116797487	08/02/16	05	001	1110	510	0005	000000	005	00	000		3.54
Check total:																	\$613.38

Check: 100498 Type: W Date: 08/12/16 Vendor: **SIMPSON FENCE CO Vendor#: 190725 Stat/Date: RECONCILED:08/31/16 Bank:

0001	HS-Fencing		1716092	0001	0004705	08/04/16	05	001	5200	630	0016	000000	002	00	000		3,190.00
Check total:																	\$3,190.00

Check: 100499 Type: W Date: 08/12/16 Vendor: SPRINGBORO ROTARY CLUB Vendor#: 191330 Stat/Date: Bank:

0001	1 Year Membership for Dan		1724015	0001	Schroer Membrsh	08/12/16	05	001	2411	840	0024	000000	024	00	000		360.00
Check total:																	\$360.00

Check: 100500 Type: W Date: 08/12/16 Vendor: SHP LEADING DESIGN Vendor#: 191556 Stat/Date: RECONCILED:08/31/16 Bank:

0001	JW-Demo Architect Service		0127046	0001	0029016	07/31/16	05	001	5300	410	0016	000000	008	00	000		172.50
Check total:																	\$172.50

Check: 100501 Type: W Date: 08/12/16 Vendor: **STIGLER SUPPLY COMPANY Vendor#: 191635 Stat/Date: RECONCILED:08/31/16 Bank:

0001	JH-Custodial Supplies		1716125	0003	0288788	08/04/16	05	001	2700	570	0016	000000	002	00	000		1,194.26
0002	SI-Custodial Supplies		1716125	0004	0288974	08/04/16	05	001	2700	570	0016	000000	003	00	000		56.09-
0003	SI-Custodial Supplies		1716125	0004	0289099	08/10/16	05	001	2700	570	0016	000000	003	00	000		109.16
0004	SI-Custodial Supplies		1716125	0004	288737-1	08/04/16	05	001	2700	570	0016	000000	003	00	000		406.20
0005	JH-Custodial Supplies		1716125	0003	288788-1	08/09/16	05	001	2700	570	0016	000000	002	00	000		30.08

Date: 09/01/2016
Time: 5:40 pm

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 08/01/2016 AND 08/31/2016
ALL CHECKS SELECTED

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
Check total:																\$1,683.61	
Check: 100502 Type: W Date: 08/12/16 Vendor: SC STRATEGIC SOLUTIONS, LLC Vendor#: 191700 Stat/Date: RECONCILED:08/31/16 Bank:																	
0001	SUPER BLANKET SCANNING SE		1725008	0001	0058094	08/04/16	05	001	2500	410	0025	000000	025	00	000		1,411.36
Check total:																\$1,411.36	
Check: 100503 Type: W Date: 08/12/16 Vendor: **STUDIES WEEKLY Vendor#: 191755 Stat/Date: Bank:																	
0001	OHIO STUDIES WEEKLY-10 CL		1705017	0001	0180343	07/14/16	05	001	1100	511	0005	000000	005	00	000		1,832.60
Check total:																\$1,832.60	
Check: 100504 Type: W Date: 08/12/16 Vendor: TEAM FITZ GRAPHICS Vendor#: 200108 Stat/Date: RECONCILED:08/31/16 Bank:																	
0001	Volleyball - Slide-in Loc		1730064	0001	0007627	08/10/16	05	300	4535	890	901T	000000	001	00	000		138.00
Check total:																\$138.00	
Check: 100505 Type: W Date: 08/12/16 Vendor: THERAPY CONNECTIONS, LLC Vendor#: 200171 Stat/Date: RECONCILED:08/31/16 Bank:																	
0001	SERVICES FOR REUBEN BLACK		1713021	0001	June2016 Inv	07/01/16	05	001	1240	410	0013	000000	002	00	000		250.00
0002	SERVICES FOR JARED ETHRID		1713021	0002	June2016 Inv	07/01/16	05	001	1240	410	0013	000000	001	00	000		208.33
Check total:																\$458.33	
Check: 100506 Type: W Date: 08/12/16 Vendor: THE PHONICS DANCE Vendor#: 200176 Stat/Date: RECONCILED:08/31/16 Bank:																	
0001	Alphabet cards and hunks		1741019	0001	0002627	08/04/16	05	401	3260	510	9216	000000	000	00	000		70.00
0002	Phonics Dance Audio CD P		1741019	0002	0002627	08/04/16	05	401	3260	510	9216	000000	000	00	000		15.00
0003	Phonics Dance Posters.		1741019	0003	0002627	08/04/16	05	401	3260	510	9216	000000	000	00	000		20.00
0004	Chickens Cha Cha in the D		1741019	0004	0002627	08/04/16	05	401	3260	510	9216	000000	000	00	000		25.00
0005	Another Good Morning- Mor		1741019	0005	0002627	08/04/16	05	401	3260	510	9216	000000	000	00	000		30.00
0006	Kindergarten dance lesson		1741019	0006	0002627	08/04/16	05	401	3260	510	9216	000000	000	00	000		45.00
0007	1st grade dance lessons b		1741019	0007	0002627	08/04/16	05	401	3260	510	9216	000000	000	00	000		45.00
0008	Math Mania in Primary gra		1741019	0008	0002627	08/04/16	05	401	3260	510	9216	000000	000	00	000		40.00
0009	shipping		1741019	0009	0002627	08/04/16	05	401	3260	510	9216	000000	000	00	000		15.00
Check total:																\$305.00	
Check: 100507 Type: W Date: 08/12/16 Vendor: **TIME WARNER CABLE Vendor#: 200284 Stat/Date: RECONCILED:08/31/16 Bank:																	
0001	Treas Office		1716131	0002	Aug-Adm	08/05/16	05	001	2500	441	0031	000000	025	00	000		52.25
0002	HR Office		1716131	0003	Aug-Adm	08/05/16	05	001	2941	441	0031	000000	032	00	000		52.25
0003	Director of Instruction		1716131	0004	Aug-Adm	08/05/16	05	001	2414	441	0031	000000	015	00	000		52.24
0004	Business Manager		1716131	0005	Aug-Adm	08/05/16	05	001	2610	441	0031	000000	026	00	000		52.24
0005	Special Ed		1716131	0018	Aug-Adm	08/05/16	05	001	2417	441	0031	000000	013	00	000		52.24
0006	FP Office		1716131	0016	Aug-FP	08/05/16	05	001	2421	441	0031	000000	005	00	000		300.20
0007	HS Principal		1716131	0009	Aug-HS	08/05/16	05	001	2421	441	0031	000000	001	00	000		150.10
0008	HS Guidance		1716131	0010	Aug-HS	08/05/16	05	001	2120	441	0031	000000	001	00	000		150.10
0009	SI Principal		1716131	0014	Aug-SI	08/05/16	05	001	2421	441	0031	000000	003	00	000		261.22
Check total:																\$1,122.84	
Check: 100508 Type: W Date: 08/12/16 Vendor: TRACTOR SUPPLY Vendor#: 200376 Stat/Date: RECONCILED:08/31/16 Bank:																	

CHECK DATES BETWEEN 08/01/2016 AND 08/31/2016

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0001	HS		1716067	0002	100324159	07/01/16	05	001	2700	570	0016	000000	001	00	000	100.00
0002	JH		1716067	0003	100324159	07/01/16	05	001	2700	570	0016	000000	002	00	000	100.00
0003	SI		1716067	0004	100324159	07/01/16	05	001	2700	570	0016	000000	003	00	000	19.96
															Check total:	\$219.96

Check: 100509 Type: W Date: 08/12/16 Vendor: **UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date: RECONCILED:08/31/16 Bank:

0001	Open/Blanket PO for:		1703010	0001	5449039	07/27/16	05	001	1110	511	0003	150000	003	00	000	42.47
0002	SUPPLIES AND MATERIALS		1704001	0001	5447086	07/26/16	05	001	1110	511	0004	000000	004	02	000	85.00
0003	SUPPLIES AND MATERIALS		1704001	0001	5456657	07/31/16	05	001	1110	511	0004	000000	004	02	000	85.68
0004	SUPPLIES AND MATERIALS		1704007	0001	5453965	07/29/16	05	001	1110	511	0004	000000	004	03	000	75.00
0005	SUPPLIES AND MATERIALS		1704007	0001	5462384	08/03/16	05	001	1110	511	0004	000000	004	03	000	50.00
0006	SUPPLIES AND MATERIALS		1704007	0001	5473676	08/08/16	05	001	1110	511	0004	000000	004	03	000	23.84
0007	SUPPLIES AND MATERIALS		1704011	0001	5446711	07/26/16	05	001	1110	511	0004	000000	004	04	000	70.00
0008	SUPPLIES AND MATERIALS		1704011	0001	5447026	07/26/16	05	001	1110	511	0004	000000	004	04	000	70.00
0009	SUPPLIES AND MATERIALS		1704011	0001	5458715	08/01/16	05	001	1110	511	0004	000000	004	04	000	70.00
0010	SUPPLIES AND MATERIALS		1704011	0001	5464523	08/04/16	05	001	1110	511	0004	000000	004	04	000	41.69
0011	SUPPLIES AND MATERIALS		1704011	0001	5465063	08/04/16	05	001	1110	511	0004	000000	004	04	000	70.00
0012	SUPPLIES AND MATERIALS		1704011	0001	5472473	08/08/16	05	001	1110	511	0004	000000	004	04	000	70.00
0013	SUPPLIES AND MATERIALS		1704016	0001	5448818	07/27/16	05	001	1110	511	0004	000000	004	05	000	74.34
0014	SUPPLIES AND MATERIALS		1704016	0001	5459085	08/01/16	05	001	1110	511	0004	000000	004	05	000	75.00
0015	175.00 FOR EACH OF THE		1705007	0001	5456142	07/31/16	05	001	1110	511	0005	000000	005	02	000	175.00
0016	175.00 FOR EACH OF THE		1705007	0001	5459584	08/02/16	05	001	1110	511	0005	000000	005	02	000	132.74
0017	150.00 FOR EACH OF THE		1705009	0001	5452312	07/29/16	05	001	1110	511	0005	000000	005	03	000	150.00
0018	150.00 FOR EACH OF THE		1705009	0001	5455955	07/31/16	05	001	1110	511	0005	000000	005	03	000	36.90
0019	150.00 FOR EACH OF THE		1705009	0001	5457739	08/01/16	05	001	1110	511	0005	000000	005	03	000	150.00
0020	150.00 FOR EACH OF THE		1705009	0001	5473958	08/08/16	05	001	1110	511	0005	000000	005	03	000	14.08
0021	TO HAND CARRY FOR CLASSRO		1705012	0001	5451766	07/28/16	05	001	1110	511	0005	000000	005	04	000	58.67
0022	\$175.00 FOR EACH OF THE		1705023	0001	5445514	07/26/16	05	001	1110	511	0005	000000	005	05	000	143.74
0023	\$175.00 FOR EACH OF THE		1705023	0001	5446600	07/26/16	05	001	1110	511	0005	000000	005	05	000	175.00
0024	\$175.00 FOR EACH OF THE		1705023	0001	5449166CR	07/27/16	05	001	1110	511	0005	000000	005	05	000	5.58-
0025	\$175.00 FOR EACH OF THE		1705023	0001	5461215	08/02/16	05	001	1110	511	0005	000000	005	05	000	61.35
															Check total:	\$1,994.92

Check: 100510 Type: W Date: 08/12/16 Vendor: VALLEY LAUNDRY Vendor#: 220010 Stat/Date: RECONCILED:08/31/16 Bank:

0001	DW-Super Blanket		1716109	0001	0000174	08/05/16	05	001	2720	423	0016	000000	000	00	000	69.75
															Check total:	\$69.75

Check: 100511 Type: W Date: 08/12/16 Vendor: **VALLEY JANITOR SUPPLY CO Vendor#: 220011 Stat/Date: RECONCILED:08/31/16 Bank:

0001	DW-Entrance Matting		1716088	0001	0126741	08/05/16	05	001	5200	630	0016	000000	000	00	000	0.00
0002	HS		1716088	0002	0126741	08/05/16	05	001	5200	630	0016	000000	001	00	000	50.00
0003	JH		1716088	0003	0126741	08/05/16	05	001	5200	630	0016	000000	002	00	000	539.79
0004	JH		1716088	0003	0126742	08/05/16	05	001	5200	630	0016	000000	002	00	000	419.50
0005	JH		1716088	0003	0126743	08/05/16	05	001	5200	630	0016	000000	002	00	000	1,264.92
0006	CC		1716088	0006	0126744	08/05/16	05	001	5200	630	0016	000000	006	00	000	2,752.61
0007	DE		1716088	0005	0126745	08/05/16	05	001	5200	630	0016	000000	004	00	000	3,419.61
0008	SI		1716088	0004	0126746	08/05/16	05	001	5200	630	0016	000000	003	00	000	2,860.07
0009	SI		1716088	0004	0126747	08/05/16	05	001	5200	630	0016	000000	003	00	000	3,620.33
0010	JH		1716088	0003	0126748	08/05/16	05	001	5200	630	0016	000000	002	00	000	4,424.06

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0011	JH		1716088	0003	0126749	08/05/16	05	001	5200	630	0016	000000	002	00	000	3,351.73	
0012	SI		1716088	0004	0126749	08/05/16	05	001	5200	630	0016	000000	003	00	000	3,200.14	
0013	CC		1716088	0006	0126749	08/05/16	05	001	5200	630	0016	000000	006	00	000	0.00	
0014	FP-Custodial Supplies		1716110	0006	0126673	08/04/16	05	001	2700	570	0016	000000	005	00	000	50.00	
															Check total:	\$25,952.76	
Check: 100512 Type: W Date: 08/12/16 Vendor: VARSITY SPIRIT FASHIONS															Vendor#:	220026 Stat/Date: RECONCILED:08/31/16 Bank:	
0001	JH Sideline cheer - shoes		1730063	0001	83703504	07/22/16	05	300	4553	890	904B	000000	002	00	000	134.50	
															Check total:	\$134.50	
Check: 100513 Type: W Date: 08/12/16 Vendor: VASA															Vendor#:	220028 Stat/Date:	Bank:
															THREE RIVERS LOCAL SD		
0001	Membership for the 16-17		1724010	0001	Membership2016	08/12/16	05	001	2411	840	0024	000000	024	00	000	40.00	
															Check total:	\$40.00	
Check: 100514 Type: W Date: 08/12/16 Vendor: VECTREN ENERGY DELIVERY															Vendor#:	220037 Stat/Date: RECONCILED:08/31/16 Bank:	
0001	FP-Natural Gas		1725039	0001	Aug2016	08/04/16	05	001	2700	453	0031	000000	005	00	000	241.41	
															Check total:	\$241.41	
Check: 100515 Type: W Date: 08/12/16 Vendor: SHELLEY WALKER															Vendor#:	220184 Stat/Date: RECONCILED:08/31/16 Bank:	
0001	THE BOARD IS TO REIMBURSE		1725023	0001	Permit-SW	08/09/16	05	001	2941	419	0032	000000	032	00	000	25.00	
															Check total:	\$25.00	
Check: 100516 Type: W Date: 08/12/16 Vendor: SOUTHWEST OHIO COG															Vendor#:	230080 Stat/Date: RECONCILED:08/31/16 Bank:	
															TREASURER'S OFFICE		
0001	SUPER BLANKET CLASSROOM H		1728055	0001	402798-replace	06/01/16	05	001	2822	410	0028	000000	028	00	000	60.00	
															Check total:	\$60.00	
Check: 100517 Type: W Date: 08/12/16 Vendor: JOHNS HOPKINS UNIVERSITY PRESS															Vendor#:	230287 Stat/Date: RECONCILED:08/31/16 Bank:	
															JOURNALS PUBLISHING DIVISION		
0001	Imagine: Big Ideas for Br		1715077	0001	2626667	08/10/16	05	001	1210	840	0015	000000	015	00	000	100.00	
															Check total:	\$100.00	
Check: 100518 Type: W Date: 08/12/16 Vendor: WINTON WOODS MIDDLE SCHOOL															Vendor#:	230522 Stat/Date: RECONCILED:08/31/16 Bank:	
0001	JH Cross Country		1730051	0002	Fees XC 9.22.16	08/12/16	05	300	4523	890	901B	000000	020	07	000	150.00	
															Check total:	\$150.00	
Check: 100519 Type: W Date: 08/12/16 Vendor: W. R. HACKETT, INC.															Vendor#:	230695 Stat/Date: RECONCILED:08/31/16 Bank:	
0001	BLANKET PO PRODUCE		1766004	0001	0135537	08/10/16	05	006	3120	560	0000	000000	000	00	000	605.80	
0002	BLANKET PO PRODUCE		1766004	0001	0135538	08/10/16	05	006	3120	560	0000	000000	000	00	000	164.10	
0003	BLANKET PO PRODUCE		1766004	0001	0135539	08/10/16	05	006	3120	560	0000	000000	000	00	000	303.35	
0004	BLANKET PO PRODUCE		1766004	0001	0135540	08/10/16	05	006	3120	560	0000	000000	000	00	000	290.50	
0005	BLANKET PO PRODUCE		1766004	0001	0135541	08/10/16	05	006	3120	560	0000	000000	000	00	000	579.00	
															Check total:	\$1,942.75	
Check: 100520 Type: B Date: 08/16/16 Vendor: DENNIS MCGEE															Vendor#:	200289 Stat/Date: RECONCILED:08/31/16 Bank:	

CHECK DATES BETWEEN 08/01/2016 AND 08/31/2016

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0001	LUNCH ACCT REFUND-203846	060318		0001		08/16/16	03	006	1512		0000	000000	000				24.70	
0002	LUNCH ACCT REFUND-205662	060318		0002		08/16/16	03	006	1512		0000	000000	000				39.00	
																	Check total:	\$63.70
Check: 100521 Type: B Date: 08/16/16 Vendor: JEFF STRADER Vendor#: 200291 Stat/Date: RECONCILED:08/31/16 Bank:																		
0001	LUNCH ACCT REFUND-1011292	060319		0001		08/16/16	03	006	1512		0000	000000	000				11.80	
																	Check total:	\$11.80
Check: 100522 Type: B Date: 08/16/16 Vendor: KIMBERLY BUSCHOR Vendor#: 200296 Stat/Date: RECONCILED:08/31/16 Bank:																		
0001	LUNCH ACCT REFUND-203459	060320		0001		08/16/16	03	006	1512		0000	000000	000				8.50	
																	Check total:	\$8.50
Check: 100523 Type: B Date: 08/16/16 Vendor: BLAKE FURRY Vendor#: 200297 Stat/Date: RECONCILED:08/31/16 Bank:																		
					CARRIE FURRY													
0001	JH P2P REIMB FEE-Z FURRY	060321		0001		08/16/16	03	300	1630		901B	000000	002				160.00	
																	Check total:	\$160.00
Check: 100524 Type: B Date: 08/16/16 Vendor: RENEE PARKS Vendor#: 200298 Stat/Date: Bank:																		
0001	LUNCH FEE REFUND	060322		0001		08/16/16	03	006	1512		0000	000000	000				75.00	
0002	SI STUDENT FEES	060322		0002		08/16/16	03	001	1740		0000	000000	003				95.00	
																	Check total:	\$170.00
Check: 100525 Type: B Date: 08/16/16 Vendor: JAMES HOLLIS Vendor#: 200299 Stat/Date: RECONCILED:08/31/16 Bank:																		
					NICOLE HOLLIS													
0001	HS P2P FEE	060323		0001		08/16/16	03	300	1630		901B	000000	001				260.00	
																	Check total:	\$260.00
Check: 100526 Type: B Date: 08/16/16 Vendor: PAGE WALKER Vendor#: 200300 Stat/Date: RECONCILED:08/31/16 Bank:																		
0001	REFUND DUPLICATE PAYMENT	060324		0001		08/16/16	03	001	1740		0000	000000	005				55.00	
																	Check total:	\$55.00
Check: 100527 Type: B Date: 08/16/16 Vendor: MONICA BLANKENSHIP Vendor#: 200301 Stat/Date: RECONCILED:08/31/16 Bank:																		
					ANDY BLANKENSHIP													
0001	HS P2P FEE PAID ON JH P2P	060325		0001		08/16/16	03	300	1630		901B	000000	001				100.00	
																	Check total:	\$100.00
Check: 100528 Type: B Date: 08/16/16 Vendor: JUDY TAYLOR Vendor#: 200302 Stat/Date: RECONCILED:08/31/16 Bank:																		
0001	REFUND FOR DROPPED CLASS	060326		0001		08/16/16	03	001	1740		0000	000000	001				35.00	
																	Check total:	\$35.00
Check: 100529 Type: W Date: 08/18/16 Vendor: **AAA WASTEWATER SERV INC Vendor#: 010015 Stat/Date: RECONCILED:08/31/16 Bank:																		
0001	DE		1716017	0005	S-273291	08/03/16	05	001	2700	410	0016	000000	004	00	000		240.00	
0002	JH		1716017	0003	S-273292	08/03/16	05	001	2700	410	0016	000000	002	00	000		240.00	
																	Check total:	\$480.00

CHECK DATES BETWEEN 08/01/2016 AND 08/31/2016

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		

Check: 100530 Type: W Date: 08/18/16 Vendor: ELECTRONIX EXPRESS Vendor#: 010029 Stat/Date: RECONCILED:08/31/16 Bank:																	
0001	Fuse, 5x20mm fast-acting	1701018	0001	0522829	07/27/16	05	001	1100	511	0001	000000	001	00	000		18.50	
0002	Solder Practice Kit compl	1701018	0002	0522829	07/27/16	05	001	1100	511	0001	000000	001	00	000		79.00	
																Check total:	\$97.50
Check: 100531 Type: W Date: 08/18/16 Vendor: MUSIC FILING SOLUTIONS Vendor#: 010045 Stat/Date: RECONCILED:08/31/16 Bank:																	
WILK SOLUTIONS INC																	
0001	HS-Music Cabinet Retrofit	1716097	0001	15073R	08/13/16	05	001	2700	570	0016	000000	001	00	000		5,124.00	
																Check total:	\$5,124.00
Check: 100532 Type: W Date: 08/18/16 Vendor: TIMOTHY P WINSHIP Vendor#: 010046 Stat/Date: RECONCILED:08/31/16 Bank:																	
0001	DW-Work Orders Maintenanc	1716136	0001	0000001	08/13/16	05	001	2720	423	0016	000000	000	00	000		4,145.00	
																Check total:	\$4,145.00
Check: 100533 Type: W Date: 08/18/16 Vendor: BARRON'S EDUCATIONAL SERIES Vendor#: 010047 Stat/Date: Bank:																	
INC.																	
0001	Barron's AP Art History s	1701037	0001	6769610	07/22/16	05	001	1100	511	0001	000000	001	00	000		439.80	
0002	Barron's AP Art History w	1701037	0002	6769610	07/22/16	05	001	1100	511	0001	000000	001	00	000		38.27	
0003	AP French Language and Cu	1701061	0001	6772261	08/02/16	05	001	1100	511	0001	000000	001	00	000		64.78	
0004	Shipping costs	1701061	0002	6772261	08/02/16	05	001	1100	511	0001	000000	001	00	000		12.25	
																Check total:	\$555.10
Check: 100534 Type: W Date: 08/18/16 Vendor: OSU EXTENSION OF WARREN COUNTY Vendor#: 010079 Stat/Date: RECONCILED:08/31/16 Bank:																	
ATTN: KATHY MICHELICH																	
0001	LEVEL 2 FOOD SAFETY TRAIN	1766029	0001	T.Collins	08/11/16	05	006	3120	840	0000	000000	000	00	000		150.00	
																Check total:	\$150.00
Check: 100535 Type: W Date: 08/18/16 Vendor: CUSTOM CABS AND TRAILERS Vendor#: 010082 Stat/Date: RECONCILED:08/31/16 Bank:																	
0001	DW-Trailer Stock#H1151552	1716132	0001	0526306	08/12/16	05	001	5200	630	0016	000000	004	00	000		4,195.00	
																Check total:	\$4,195.00
Check: 100536 Type: W Date: 08/18/16 Vendor: AMAZON.COM CREDIT Vendor#: 010380 Stat/Date: RECONCILED:08/31/16 Bank:																	
0001	BOOK ROOM SUPPLIES	0127327	0001	231553096318	06/13/16	05	018	4600	510	907A	000000	006	00	000		213.71	
0002	Supplies for PLTW per att	1701011	0001	041843538067	07/20/16	05	001	1100	511	0001	000000	001	00	000		19.89	
0003	Supplies for PLTW per att	1701011	0001	12782169756	07/20/16	05	001	1100	511	0001	000000	001	00	000		111.71	
0004	Supplies for PLTW per att	1701011	0001	127821821576	07/20/16	05	001	1100	511	0001	000000	001	00	000		309.35	
0005	Supplies for PLTW per att	1701011	0001	127823781987	07/20/16	05	001	1100	511	0001	000000	001	00	000		208.01	
0006	Supplies for PLTW per att	1701011	0001	127824284432	07/20/16	05	001	1100	511	0001	000000	001	00	000		111.11	
0007	Supplies for PLTW per att	1701011	0001	127824453526	07/20/16	05	001	1100	511	0001	000000	001	00	000		36.57	
0008	Supplies for PLTW per att	1701011	0001	127827491484	07/20/16	05	001	1100	511	0001	000000	001	00	000		231.86	
0009	Supplies for PLTW per att	1701011	0001	127829612042	07/20/16	05	001	1100	511	0001	000000	001	00	000		19.95	
0010	Supplies for PLTW per att	1701011	0001	144218109902	07/20/16	05	001	1100	511	0001	000000	001	00	000		15.53	
0011	Supplies for PLTW per att	1701011	0001	209330004594	07/29/16	05	001	1100	511	0001	000000	001	00	000		9.99	
0012	Belkin Premium 8.5 x 10.5	1701062	0001	233874253197	07/27/16	05	001	1100	511	0001	000000	001	00	000		52.38	
0013	ViewSonic VX2770SMH Super	1701063	0001	001033980097	07/27/16	05	001	1130	511	0001	290200	001	00	000		375.98	
0014	Wilson Jones Resource 3-r	1703006	0001	189771709149	07/27/16	05	001	1110	511	0003	150000	003	00	000		7.99	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0015	Wilson Jones Round Ring V	1703006	0002	189771709149	07/27/16	05	001	1110	511	0003	150000	003	00	000			0.00
0016	Post-It Greener Notes 3 x	1703006	0003	189771709149	07/27/16	05	001	1110	511	0003	150000	003	00	000			6.50
0017	Blue Sky 16/17 Academic	1703006	0004	189771709149	07/27/16	05	001	1110	511	0003	150000	003	00	000			7.99
0018	56 Premium Black Chalkboa	1703006	0006	189771709149	07/27/16	05	001	1110	511	0003	150000	003	00	000			8.95
0019	Wilson Jones Recycled Bli	1703006	0007	189771709149	07/27/16	05	001	1110	511	0003	150000	003	00	000			0.00
0020	Best Highlighters (50 pac	1703006	0008	189771709149	07/27/16	05	001	1110	511	0003	150000	003	00	000			14.99
0021	Avery Durable View Binder	1703006	0009	189771709149	07/27/16	05	001	1110	511	0003	150000	003	00	000			7.99
0022	Plastic Gold Treasure	1703006	0010	189771709149	07/27/16	05	001	1110	511	0003	150000	003	00	000			4.79
0023	BIC Round Stic Xtra Life	1703006	0011	189771709149	07/27/16	05	001	1110	511	0003	150000	003	00	000			1.79
0024	Shipping	1703006	0012	189771709149	07/27/16	05	001	1110	511	0003	150000	003	00	000			0.00
0025	Wilson Jones Resource 3-r	1703006	0001	189772011809	07/28/16	05	001	1110	511	0003	150000	003	00	000			19.80
0026	Wilson Jones Resource 3-r	1703006	0001	189779292087	07/28/16	05	001	1110	511	0003	150000	003	00	000			6.87
0027	Avery Studio Collection	1703006	0005	194693883960	07/27/16	05	001	1110	511	0003	150000	003	00	000			10.99
0028	BIC Round Stic Xtra Life	1703006	0011	240236401295	07/27/16	05	001	1110	511	0003	150000	003	00	000			5.37
0029	Expo 2 low odor dry earse	1703012	0001	187281387804	07/27/16	05	001	1110	511	0003	110000	003	00	000			33.39
0030	Scotch (R) home and offic	1703012	0002	187281387804	07/27/16	05	001	1110	511	0003	110000	003	00	000			10.40
0031	Zwipes Microfiber Cleanin	1703012	0003	187281387804	07/27/16	05	001	1110	511	0003	110000	003	00	000			16.99
0032	Multiplication and divisi	1703012	0004	187281387804	07/27/16	05	001	1110	511	0003	110000	003	00	000			7.72
0033	Learning Resources tri-FA	1703012	0005	187281387804	07/27/16	05	001	1110	511	0003	110000	003	00	000			17.28
0034	S.P. Richards Company Ele	1703016	0002	261664378742	07/28/16	05	001	1110	510	0003	000000	003	00	000			51.99
0035	Comprehension Skills: Sho	1703016	0003	261664378742	07/28/16	05	001	1110	510	0003	000000	003	00	000			10.84
0036	Paper Mate Flair Porous-P	1703016	0004	261664378742	07/28/16	05	001	1110	510	0003	000000	003	00	000			11.31
0037	Shipping	1703016	0005	261664378742	07/28/16	05	001	1110	510	0003	000000	003	00	000			0.00
0038	Comprehension Skills: Sho	1703016	0001	261669990527	07/28/16	05	001	1110	510	0003	000000	003	00	000			8.59
0039	Wilson Jones 1" Binders -	1703021	0002	216820600545	07/27/16	05	001	1110	511	0003	050000	003	00	000			21.16
0040	Crafty Croc CCI-100 Chalk	1703021	0001	218455138869	07/27/16	05	001	1110	511	0003	050000	003	00	000			18.77
0041	Papermate Flair Pens - 12	1703021	0003	218455138869	07/27/16	05	001	1110	511	0003	050000	003	00	000			11.31
0042	Officemate coated paper c	1703021	0004	218455138869	07/27/16	05	001	1110	511	0003	050000	003	00	000			0.00
0043	Post-it Notes Value Pk. 1	1703021	0005	218455138869	07/27/16	05	001	1110	511	0003	050000	003	00	000			9.88
0044	Learning Resources Cuisen	1703037	0001	023157430378	07/27/16	05	001	1110	511	0003	120500	003	00	000			55.17
0045	Shipping	1703037	0002	023157430378	07/27/16	05	001	1110	511	0003	120500	003	00	000			0.00
0046	Learning Well Cause and E	1703044	0002	016136480776	07/28/16	05	018	4600	510	906A	000000	003	00	000			37.79
0047	Reading Between the	1703044	0003	063902327780	07/27/16	05	018	4600	510	906A	000000	003	00	000			38.99
0048	Funds coming from Project	1703044	0001	063903245626	07/27/16	05	018	4600	510	906A	000000	003	00	000			21.95
0049	Edupress Text Structure G	1703044	0004	063903245626	07/27/16	05	018	4600	510	906A	000000	003	00	000			18.82
0050	Identifying Genres Game G	1703044	0005	063903245626	07/27/16	05	018	4600	510	906A	000000	003	00	000			21.95
0051	Edupress Predicting Outco	1703044	0006	063903245626	07/27/16	05	018	4600	510	906A	000000	003	00	000			18.95
0052	shipping	1703044	0008	063903245626	07/27/16	05	018	4600	510	906A	000000	003	00	000			4.01
0053	Edupress Reading for Deta	1703044	0007	185176375410	07/27/16	05	018	4600	510	906A	000000	003	00	000			15.00
0054	shipping	1703044	0008	185176375410	07/27/16	05	018	4600	510	906A	000000	003	00	000			5.49
0055	Frigidaire Dehumidifier w	1703049	0001	284658412350	07/28/16	05	018	4600	510	906A	000000	003	00	000			239.00
0056	shipping	1703049	0002	284658412350	07/28/16	05	018	4600	510	906A	000000	003	00	000			0.00
0057	5215: Avery Print or Writ	1703050	0001	097901902481	08/04/16	05	001	1110	510	0003	000000	003	00	000			2.29
0058	#11943: Smead File Folder	1703050	0002	097901902481	08/04/16	05	001	1110	510	0003	000000	003	00	000			37.98
0059	#575: Amazon Basics Hangi	1703050	0003	097901902481	08/04/16	05	001	1110	510	0003	000000	003	00	000			9.99
0060	Shipping	1703050	0005	097901902481	08/04/16	05	001	1110	510	0003	000000	003	00	000			0.00
0061	#6170301: Bankers Box 8	1703050	0004	097909166431	08/04/16	05	001	1110	510	0003	000000	003	00	000			15.00
0062	BSN62888: Business Source	1703051	0001	133088152036	08/08/16	05	001	1110	510	0003	000000	003	00	000			88.44
0063	Fellowes Wire Step File	1703051	0002	133088152036	08/08/16	05	001	1110	510	0003	000000	003	00	000			8.99
0064	Shipping	1703051	0003	133088152036	08/08/16	05	001	1110	510	0003	000000	003	00	000			0.00
0065	MISC ITEMS TO BE ORDERED	1704035	0001	080258265156	07/27/16	05	001	1110	511	0004	120500	004	00	000			112.71

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0066	FASMOR SMILE LETTER SIZE		1704039	0001	125930392786	07/27/16	05	001	1110	511	0004	120500	004	00	000		77.94
0067	AMOUNT TO PURCHASE CLASSR		1705018	0001	281384301593	08/08/16	05	001	1110	511	0005	000000	005	04	000		59.93
0068	AMOUNT TO PURCHASE CLASSR		1705018	0001	281386543827	08/08/16	05	001	1110	511	0005	000000	005	04	000		92.54
0069	AMOUNT TO PURCHASE CLASSR		1705018	0001	287833156079	08/08/16	05	001	1110	511	0005	000000	005	04	000		22.03
0070	AMOUNT TO PURCHASE ITEM F		1705044	0001	123409831335	08/03/16	05	001	1230	640	0013	000000	005	00	000		37.79
0071	RTA7000-05 SANDUSKY LEE D		1706080	0001	098549543518	07/06/16	05	018	4600	510	907A	000000	006	00	000		282.91
0072	RTA7000-05 SANDUSKY LEE D		1706086	0001	228128542126	07/27/16	05	018	4600	510	907A	000000	006	00	000		234.79
0073	YACKER TRACKER NOISE DETE		1706087	0002	058237162313	07/27/16	05	018	4600	510	907A	000000	006	00	000		91.95
0074	CHAMPION SPORTS EQUIPMENT		1706087	0001	148292163845	07/27/16	05	018	4600	510	907A	000000	006	00	000		210.99
0075	Honey-Can-Do TBL-06321		1713005	0001	019487026220	07/18/16	05	001	1240	510	0013	000000	001	00	000		16.97
0076	Wooden Mallet Tapered Bot		1713020	0001	207681035672	08/03/16	05	001	2417	510	0013	000000	013	00	000		40.52
0077	Wooden Mallet Tapered Bot		1713020	0001	207682584851	08/03/16	05	001	2417	510	0013	000000	013	00	000		121.56
0078	HS		1716025	0002	181187182378	07/25/16	05	001	2700	570	0016	000000	001	00	000		67.43
0079	JH		1716025	0003	202359850518	08/02/16	05	001	2700	570	0016	000000	002	00	000		500.00
0080	SI		1716025	0004	202359850518	08/02/16	05	001	2700	570	0016	000000	003	00	000		200.00
0081	DE		1716025	0005	202359850518	08/02/16	05	001	2700	570	0016	000000	004	00	000		33.53
0082	DO-Super Blanket		1716025	0001	228442848720	08/03/16	05	001	2700	570	0016	000000	000	00	000		237.88
0083	3 MONTH BLANKET FOR OFFIC		1725026	0001	066171332439	08/06/16	05	001	2500	510	0025	000000	025	00	000		55.71
0084	3 MONTH BLANKET FOR OFFIC		1725026	0001	226183686773	08/05/16	05	001	2500	510	0025	000000	025	00	000		12.07
0085	CS55 REPLACEMENT		1728063	0001	018098710282	07/22/16	05	001	2822	580	0028	000000	028	00	000		42.90
0086	Super Blanket		1729009	0001	095608178658	08/01/16	05	001	2240	517	0029	000000	029	00	000		25.00
0087	HS		1729009	0002	095608178658	08/01/16	05	001	2240	517	0029	000000	001	00	000		25.00
0088	JH		1729009	0003	095608178658	08/01/16	05	001	2240	517	0029	000000	002	00	000		0.97
0089	Kindle Fire Kids Edition		1729020	0001	205281951207	07/16/16	05	001	2240	640	0029	000000	004	00	000		679.94
0090			1729020	0002	205281951207	07/16/16	05	001	2240	640	0029	000000	005	00	000		679.95
0091			1729020	0003	205281951207	07/16/16	05	001	2240	640	0029	000000	006	00	000		679.94
0092	Two Miserable Presidents		1741012	0001	056771517798	07/24/16	05	401	3260	510	9216	000000	000	00	000		135.40
0093	Google Cardboard Virtual		1741012	0002	056771517798	07/24/16	05	401	3260	510	9216	000000	000	00	000		0.00
0094	Two Miserable Presidents		1741012	0001	056776154091	07/30/16	05	401	3260	510	9216	000000	000	00	000		121.86
0095	Google Cardboard Virtual		1741012	0002	056777437531	07/20/16	05	401	3260	510	9216	000000	000	00	000		99.90
0096	Mead Academic Year Weekly		1741020	0008	156083919776	07/28/16	05	401	3260	510	9216	000000	000	00	000		469.80
0097	Educational Insights		1741020	0002	156086302570	07/28/16	05	401	3260	510	9216	000000	000	00	000		17.64
0098	Sylvania SRCD243 Portable		1741020	0003	156086302570	07/28/16	05	401	3260	510	9216	000000	000	00	000		25.38
0099	Glo Germ Gel 8 Ounce		1741020	0005	156086302570	07/28/16	05	401	3260	510	9216	000000	000	00	000		19.48
0100	Scorpio Premium 51 LED 39		1741020	0006	156086302570	07/28/16	05	401	3260	510	9216	000000	000	00	000		16.54
0101	The Young Traveler's Gift		1741020	0004	156089671683	07/28/16	05	401	3260	510	9216	000000	000	00	000		229.50
0102	Carson Dellosa Numbers 1-		1741020	0001	164959140302	07/28/16	05	401	3260	510	9216	000000	000	00	000		27.60
0103	Isokinetics Inc. Brand Ba		1741020	0007	189031048148	07/28/16	05	401	3260	510	9216	000000	000	00	000		155.90
0104	Teambuilding with Teens:		1741022	0002	114870065547	08/05/16	05	401	3260	510	9216	000000	000	00	000		28.40
0105	Ruby Redfort Look Into My		1741022	0003	114870065547	08/05/16	05	401	3260	510	9216	000000	000	00	000		23.97
0106	Rifles for Watie		1741022	0013	114870065547	08/05/16	05	401	3260	510	9216	000000	000	00	000		194.32
0107	HP Notebook 15-ay011nr		1741022	0017	114870310678	08/05/16	05	401	3260	510	9216	000000	000	00	000		449.99
0108	Flora and Ulysses: The		1741022	0004	114870654624	08/05/16	05	401	3260	510	9216	000000	000	00	000		62.48
0109	Guys Read: Funny Business		1741022	0005	114870654624	08/05/16	05	401	3260	510	9216	000000	000	00	000		54.72
0110	Strange Case of Origami Y		1741022	0007	114870654624	08/05/16	05	401	3260	510	9216	000000	000	00	000		44.88
0111	With Every Drop of Blood		1741022	0009	114870654624	08/05/16	05	401	3260	510	9216	000000	000	00	000		13.98
0112	Soldier's Heart: Being th		1741022	0014	114870654624	08/05/16	05	401	3260	510	9216	000000	000	00	000		81.77
0113	Everyday Leadership: Atti		1741022	0001	114871019200	08/05/16	05	401	3260	510	9216	000000	000	00	000		149.85
0114	Ruby Redfort Look Into My		1741022	0003	114871019200	08/05/16	05	401	3260	510	9216	000000	000	00	000		15.98
0115	Ruby Redfort Look Into My		1741022	0003	114871836035	08/05/16	05	401	3260	510	9216	000000	000	00	000		55.93
0116	iPad Air 2 Keyboard Case,		1741022	0016	114871836035	08/05/16	05	401	3260	510	9216	000000	000	00	000		571.78

CHECK DATES BETWEEN 08/01/2016 AND 08/31/2016

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0117	Ruby Redfort Look Into My	1741022	0003	114872617266	08/05/16	05	401	3260	510	9216	000000	000	00	0000		7.99
0118	Red Cap by G. Clifton Wis	1741022	0011	114872617266	08/05/16	05	401	3260	510	9216	000000	000	00	0000		41.94
0119	Guys Read: Funny Business	1741022	0005	114873887280	08/05/16	05	401	3260	510	9216	000000	000	00	0000		6.84
0120	Promises to the Dead	1741022	0010	114873887280	08/05/16	05	401	3260	510	9216	000000	000	00	0000		13.98
0121	Red Cap by G. Clifton Wis	1741022	0011	114873887280	08/05/16	05	401	3260	510	9216	000000	000	00	0000		20.97
0122	Across Five Aprils by Ire	1741022	0012	114873887280	08/05/16	05	401	3260	510	9216	000000	000	00	0000		105.00
0123	Red Cap by G. Clifton Wis	1741022	0011	114874264002	08/05/16	05	401	3260	510	9216	000000	000	00	0000		13.98
0124	Little Women	1741022	0015	114874264002	08/05/16	05	401	3260	510	9216	000000	000	00	0000		88.90
0125	iPad Air 2 Keyboard Case,	1741022	0016	114874264002	08/05/16	05	401	3260	510	9216	000000	000	00	0000		77.97
0126	Skies Like These	1741022	0006	114874630166	08/05/16	05	401	3260	510	9216	000000	000	00	0000		36.05
0127	Red Cap by G. Clifton Wis	1741022	0011	114874630166	08/05/16	05	401	3260	510	9216	000000	000	00	0000		6.99
0128	Big Game by Dan Smith	1741022	0008	28846081438	08/05/16	05	401	3260	510	9216	000000	000	00	0000		133.28
															Check total:	\$10,953.39
Check: 100537 Type: W Date: 08/18/16 Vendor: **AMERICAN BUS AND ACCESSORIES Vendor#: 010386 Stat/Date: RECONCILED:08/31/16 Bank:																
0001	SUPER BLANKET BUS PARTS	1728003	0001	0182036	07/22/16	05	001	2840	581	0028	000000	028	00	0000		73.19
0002	SUPER BLANKET BUS PARTS	1728003	0001	0182101	07/26/16	05	001	2840	581	0028	000000	028	00	0000		107.64
0003	SUPER BLANKET BUS PARTS	1728003	0001	0182161	07/28/16	05	001	2840	581	0028	000000	028	00	0000		265.68
0004	SUPER BLANKET BUS PARTS	1728003	0001	0182307	08/02/16	05	001	2840	581	0028	000000	028	00	0000		35.76
															Check total:	\$482.27
Check: 100538 Type: W Date: 08/18/16 Vendor: **ART'S RENTAL Vendor#: 010689 Stat/Date: RECONCILED:08/31/16 Bank: EQUIPMENT & SUPPLY																
0001	JH	1716026	0003	95140-6	08/12/16	05	001	2700	425	0016	000000	002	00	0000		140.55
															Check total:	\$140.55
Check: 100539 Type: W Date: 08/18/16 Vendor: BARCLAY WOOD TOYS & BLOCKS Vendor#: 020152 Stat/Date: RECONCILED:08/31/16 Bank:																
0001	Craft cubes - hardwood cr	1701010	0001	0009249	07/07/16	05	001	1100	511	0001	000000	001	00	0000		81.00
0002	Shipping	1701010	0002	0009249	07/07/16	05	001	1100	511	0001	000000	001	00	0000		17.40
															Check total:	\$98.40
Check: 100540 Type: W Date: 08/18/16 Vendor: **BATTERIESPLUS-BELLBROOK Vendor#: 020226 Stat/Date: RECONCILED:08/31/16 Bank:																
0001	HS-Super Blanket	1716022	0001	132-227536	08/08/16	05	001	2700	570	0016	000000	001	00	0000		66.00
															Check total:	\$66.00
Check: 100541 Type: W Date: 08/18/16 Vendor: BODEY SALES, LLC Vendor#: 020603 Stat/Date: RECONCILED:08/31/16 Bank: J. MICHAEL BODEY																
0001	Athletic Awards and	1730001	0001	0013232	08/14/16	05	300	4590	890	901B	000000	020	00	0000		8,436.75
															Check total:	\$8,436.75
Check: 100542 Type: W Date: 08/18/16 Vendor: GERARD BREWSTER Vendor#: 020723 Stat/Date: RECONCILED:08/31/16 Bank:																
0001	FY17 ROBOTICS CLUB	1725024	0001	#1-2016	08/12/16	05	001	1190	419	0099	000000	000	00	0000		500.00
															Check total:	\$500.00
Check: 100543 Type: W Date: 08/18/16 Vendor: **BUSHONG RESTAURANT EQUIPMENT Vendor#: 021070 Stat/Date: RECONCILED:08/31/16 Bank:																
0001	Master Bilt walk-in	0128045	0001	0231435	07/29/16	05	006	3120	650	0000	000000	000	00	0000		45,148.33

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0002	freight		0128045	0002	0231435	07/29/16	05	006	3120	650	0000	000000	000	00	000	1,892.00	
0003	installation		0128045	0003	0231435	07/29/16	05	006	3120	650	0000	000000	000	00	000	7,000.00	
																Check total:	\$54,040.33
Check: 100544 Type: W Date: 08/18/16 Vendor: CDW GOVERNMENT INC Vendor#: 030287 Stat/Date: RECONCILED:08/31/16 Bank:																	
0001	Items per Emily Geisel qu		1701064	0001	DTS6169	07/27/16	05	001	1100	511	0001	000000	001	00	000	1,700.00	
0002	EG will order when approv		1701064	0002	DTS6169	07/27/16	05	001	1130	510	0001	000000	001	00	000	4,028.00	
0003	Items per Emily Geisel qu		1701064	0001	DTV2519	07/28/16	05	001	1100	511	0001	000000	001	00	000	800.00	
																Check total:	\$6,528.00
Check: 100545 Type: W Date: 08/18/16 Vendor: CENGAGE LEARNING Vendor#: 030299 Stat/Date: RECONCILED:08/31/16 Bank:																	
0001	Working Papers (Chapter 1		1701055	0001	58442253	08/01/16	05	001	1100	511	0001	000000	001	00	000	2,974.75	
0002	Working Papers (1-24) Cen		1701055	0002	58442253	08/01/16	05	001	1100	511	0001	000000	001	00	000	122.25	
0003	Shipping costs		1701055	0003	58442253	08/01/16	05	001	1100	511	0001	000000	001	00	000	309.70	
																Check total:	\$3,406.70
Check: 100546 Type: W Date: 08/18/16 Vendor: **CHEM SEARCH Vendor#: 030440 Stat/Date: RECONCILED:08/31/16 Bank:																	
0001	SUPER BLANKET FUEL ADDITI		1728061	0001	2393248	07/22/16	05	001	2822	582	0028	000000	028	00	000	629.93	
																Check total:	\$629.93
Check: 100547 Type: W Date: 08/18/16 Vendor: CHRIS SHANE COMPANY LLC Vendor#: 030500 Stat/Date: RECONCILED:08/31/16 Bank:																	
0001	DW-Mulch		1716084	0001	0011181	08/10/16	05	001	2730	423	0016	000000	000	00	000	1,342.84	
0002	JH		1716084	0003	0011181	08/10/16	05	001	2730	423	0016	000000	002	00	000	279.52	
0003	SI		1716084	0004	0011181	08/10/16	05	001	2730	423	0016	000000	003	00	000	1,342.86	
0004	DE		1716084	0005	0011181	08/10/16	05	001	2730	423	0016	000000	004	00	000	1,342.86	
0005	FP		1716084	0006	0011181	08/10/16	05	001	2730	423	0016	000000	005	00	000	1,342.86	
0006	CE		1716084	0007	0011181	08/10/16	05	001	2730	423	0016	000000	006	00	000	1,842.86	
																Check total:	\$7,493.80
Check: 100548 Type: W Date: 08/18/16 Vendor: CLINT'S PRINTING Vendor#: 030820 Stat/Date: RECONCILED:08/31/16 Bank:																	
0001	1000 SHEETS OF EPIC LETTE		1702002	0001	0004514	08/10/16	05	018	4600	510	905A	000000	002	00	000	78.00	
																Check total:	\$78.00
Check: 100549 Type: W Date: 08/18/16 Vendor: **CONSTELLATION NEW ENERGY Vendor#: 031147 Stat/Date: RECONCILED:08/31/16 Bank: GAS DIVISION, LLC																	
0001	DW-Natural Gas		1725040	0001	0034423763	08/13/16	05	001	2700	453	0031	000000	000	00	000	1,336.64	
																Check total:	\$1,336.64
Check: 100550 Type: W Date: 08/18/16 Vendor: COPP SYSTEMS INC. Vendor#: 031282 Stat/Date: RECONCILED:08/31/16 Bank:																	
0001	DW-Super Blanket		1716034	0001	0048539	08/11/16	05	001	2720	423	0016	000000	001	00	000	161.25	
																Check total:	\$161.25
Check: 100551 Type: W Date: 08/18/16 Vendor: MARGERETTE CUNNINGHAM Vendor#: 031627 Stat/Date: RECONCILED:08/31/16 Bank:																	
0001	THE BOARD IS TO REIMBURSE		1725023	0001	Permit-MC	08/16/16	05	001	2941	419	0032	000000	032	00	000	25.00	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$25.00	
Check: 100552 Type: W Date: 08/18/16 Vendor: DELL MARKETING L.P. C/O DELL USA L.P.		Vendor#: 040281 Stat/Date: RECONCILED:08/31/16 Bank:															
0001	OptiPlex Desktops	1729025	0001		XK18JDC39C	08/11/16	05	001	2240	640	0029	000000	006	00	000		1,690.76
Check total:																\$1,690.76	
Check: 100553 Type: W Date: 08/18/16 Vendor: **DISCOVERY EDUCATION		Vendor#: 040539 Stat/Date: RECONCILED:08/31/16 Bank:															
0001	DISCOVERY EDUCATION STREA	1715024	0001		90126069	07/14/16	05	001	2213	516	0015	000000	015	00	000		2,150.00
0002	DISCOVERY EDUCATION STREA	1715024	0002		90126069	07/14/16	05	001	2213	516	0015	000000	015	00	000		4,800.00
Check total:																\$6,950.00	
Check: 100554 Type: W Date: 08/18/16 Vendor: **DORN'S BUSINESS SOLUTIONS		Vendor#: 040611 Stat/Date: RECONCILED:08/31/16 Bank:															
0001	Open PO for science	1701027	0001		0025128-001	08/05/16	05	001	1100	511	0001	000000	001	00	000		1,005.18
0002	Blanket po for office sup	1701042	0001		0025263-001	08/11/16	05	001	1130	510	0001	000000	001	00	000		200.55
Check total:																\$1,205.73	
Check: 100555 Type: W Date: 08/18/16 Vendor: R.W. EARHART COMPANY		Vendor#: 050006 Stat/Date: RECONCILED:08/31/16 Bank:															
0001	SUPER BLANKET FUEL	1728015	0001		57960-1	07/28/16	05	001	2822	582	0028	000000	028	00	000		817.23
Check total:																\$817.23	
Check: 100556 Type: W Date: 08/18/16 Vendor: ES MANUFACTURING INC.		Vendor#: 050589 Stat/Date: RECONCILED:08/31/16 Bank:															
0001	SUPER BLANKET FLUIDS	1728016	0001		0046685	07/28/16	05	001	2822	582	0028	000000	028	00	000		437.25
0002	SUPER BLANKET FLUIDS	1728016	0001		0046688	07/28/16	05	001	2822	582	0028	000000	028	00	000		130.88
Check total:																\$568.13	
Check: 100557 Type: W Date: 08/18/16 Vendor: **FLINN SCIENTIFIC INC		Vendor#: 060290 Stat/Date: RECONCILED:08/31/16 Bank:															
0001	Science dept.consummables	1701066	0001		1997310	08/01/16	05	001	1100	511	0001	000000	001	00	000		1,884.34
0002	Science dept.consummables	1701066	0001		1998558	08/04/16	05	001	1100	511	0001	000000	001	00	000		390.00
Check total:																\$2,274.34	
Check: 100558 Type: W Date: 08/18/16 Vendor: **FOLLETT SCHOOL SOLUTIONS		Vendor#: 060321 Stat/Date: RECONCILED:08/31/16 Bank:															
0001	Items as per attached lis	1701022	0001		1990219A	08/02/16	05	001	1100	511	0001	000000	001	00	000		1,091.30
0002	Items as per attached lis	1701022	0001		1990219B	08/04/16	05	001	1100	511	0001	000000	001	00	000		97.50
Check total:																\$1,188.80	
Check: 100559 Type: W Date: 08/18/16 Vendor: KRISTIE GEIGER		Vendor#: 070088 Stat/Date: RECONCILED:08/31/16 Bank:															
0001	THE BOARD IS TO REIMBURSE	1725023	0001		Permit-KG	08/12/16	05	001	2941	419	0032	000000	032	00	000		100.00
Check total:																\$100.00	
Check: 100560 Type: W Date: 08/18/16 Vendor: GEM CITY KEY SHOP INC		Vendor#: 070090 Stat/Date: RECONCILED:08/31/16 Bank:															
0001	DW-Super Blanket	1716039	0001		A142351	08/10/16	05	001	2720	423	0016	000000	000	00	000		18.75
Check total:																\$18.75	

Date: 09/01/2016
Time: 5:40 pm

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 08/01/2016 AND 08/31/2016
ALL CHECKS SELECTED

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(CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		

Check: 100561 Type: W Date: 08/18/16 Vendor: **GORDON STOWE & ASSOCIATES Vendor#: 070426 Stat/Date: RECONCILED:08/31/16 Bank:																	
0001	Calibration of Hearing Ma	1724003	0001	0886926		08/11/16	05	001	2130	640	0034	000000	000	00	000		414.00
																Check total:	\$414.00
Check: 100562 Type: W Date: 08/18/16 Vendor: **GRAINGER CO. Vendor#: 070489 Stat/Date: RECONCILED:08/31/16 Bank:																	
0001	JH	1716041	0003	9190257247		08/09/16	05	001	2700	570	0016	000000	002	00	000		143.38
																Check total:	\$143.38
Check: 100563 Type: W Date: 08/18/16 Vendor: GRAPHIC DISPLAY SYSTEMS Vendor#: 070498 Stat/Date: RECONCILED:08/31/16 Bank:																	
0001	STP37 11 panels (one piec	1701047	0001	0026613		07/20/16	05	001	1130	511	0001	020000	001	00	000		930.00
0002	Shipping	1701047	0002	0026613		07/20/16	05	001	1130	511	0001	020000	001	00	000		100.00
																Check total:	\$1,030.00
Check: 100564 Type: W Date: 08/18/16 Vendor: GRAYS TREE EXPERTS Vendor#: 070504 Stat/Date: RECONCILED:08/31/16 Bank: HL GRAY ENTERPRISES, INC.																	
0001	DW-Super Blanket	1716137	0001	0000906		08/11/16	05	001	5200	630	0016	000000	004	00	000		6,000.00
																Check total:	\$6,000.00
Check: 100565 Type: W Date: 08/18/16 Vendor: **JOHN R GREEN CO Vendor#: 070530 Stat/Date: RECONCILED:08/31/16 Bank:																	
0001	PAC-L0074710-4801	1704010	0001	01860219		07/11/16	05	001	1110	511	0004	000000	004	03	000		22.19
0002	UNV-10210	1704010	0002	01860219		07/11/16	05	001	1110	511	0004	000000	004	03	000		7.90
0003	UNV-10220	1704010	0003	01860219		07/11/16	05	001	1110	511	0004	000000	004	03	000		6.45
0004	EPI-E340	1704010	0004	01860219		07/11/16	05	001	1110	511	0004	000000	004	03	000		11.66
0005	SAN-83087	1704010	0005	01860219		07/11/16	05	001	1110	511	0004	000000	004	03	000		15.38
0006	SAN-30001	1704010	0006	01860219		07/11/16	05	001	1110	511	0004	000000	004	03	000		7.32
0007	SAN-30072	1704010	0007	01860219		07/11/16	05	001	1110	511	0004	000000	004	03	000		9.52
0008	SAN-16078	1704010	0008	01860219		07/11/16	05	001	1110	511	0004	000000	004	03	000		9.43
0009	PAC-5165	1704036	0001	01860222		07/11/16	05	001	1110	511	0004	120500	004	00	000		7.58
0010	PAC-101169	1704043	0001	01860224		07/11/16	05	001	1110	511	0004	120500	004	00	000		10.93
0011	PAC-101281	1704043	0002	01860224		07/11/16	05	001	1110	511	0004	120500	004	00	000		3.98
0012	UNV-75605	1704043	0003	01860224		07/11/16	05	001	1110	511	0004	120500	004	00	000		3.33
0013	SAN-83078	1704043	0004	01860224		07/11/16	05	001	1110	511	0004	120500	004	00	000		10.28
																Check total:	\$125.95
Check: 100566 Type: W Date: 08/18/16 Vendor: **HEATHERWOODE GOLF CLUB Vendor#: 080398 Stat/Date: RECONCILED:08/31/16 Bank:																	
0001	Boys Basketball - Boys Ho	1730055	0001	HoopsGolfOutng		08/01/16	05	300	4512	890	901C	000000	001	00	000		5,332.48
																Check total:	\$5,332.48
Check: 100567 Type: W Date: 08/18/16 Vendor: DAWN STIENS Vendor#: 080403 Stat/Date: Bank:																	
0001	THE BOARD IS TO REIMBURSE	1725023	0001	Permit-DStiens		08/16/16	05	001	2941	419	0032	000000	032	00	000		25.00
																Check total:	\$25.00
Check: 100568 Type: W Date: 08/18/16 Vendor: JASON GABBARD Vendor#: 080404 Stat/Date: RECONCILED:08/31/16 Bank:																	

CHECK DATES BETWEEN 08/01/2016 AND 08/31/2016

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0001	THE BOARD IS TO REIMBURSE		1725023	0001	Permit-JG	08/16/16	05	001	2941	419	0032	000000	032	00	000	25.00	
																Check total:	\$25.00
Check: 100569 Type: W Date: 08/18/16 Vendor: HILLSIDE MAINT. SUPPLY CO. Vendor#: 080637 Stat/Date: RECONCILED:08/31/16 Bank:																	
0001	BLANKET PO CHEMICALS		1766009	0001	156319-1	08/15/16	05	006	3120	519	0000	000000	000	00	000	121.72	
																Check total:	\$121.72
Check: 100570 Type: W Date: 08/18/16 Vendor: **HUNTER WATER CONDITIONING Vendor#: 080955 Stat/Date: RECONCILED:08/31/16 Bank:																	
					JAMES O. SAMS DBA												
0001	HS		1716044	0002	0040789	08/09/16	05	001	2700	570	0016	000000	001	00	000	72.50	
0002	JH		1716044	0003	0040789	08/09/16	05	001	2700	570	0016	000000	002	00	000	29.00	
0003	SI		1716044	0004	0040789	08/09/16	05	001	2700	570	0016	000000	003	00	000	14.50	
0004	DE		1716044	0005	0040789	08/09/16	05	001	2700	570	0016	000000	004	00	000	246.50	
0005	FP		1716044	0006	0040789	08/09/16	05	001	2700	570	0016	000000	005	00	000	166.75	
0006	CE		1716044	0007	0040789	08/09/16	05	001	2700	570	0016	000000	006	00	000	7.25	
0007	DW-Supplies		1716044	0001	0040808	08/10/16	05	001	2700	570	0016	000000	000	00	000	912.00	
																Check total:	\$1,448.50
Check: 100571 Type: W Date: 08/18/16 Vendor: TERRAH HUNTER Vendor#: 080959 Stat/Date: Bank:																	
0001	REIMBURSMENT FOR TEACHING		1704086	0001	Reimb UA 8.9.16	08/09/16	05	001	1110	510	0004	000000	004	00	000	76.18	
																Check total:	\$76.18
Check: 100572 Type: W Date: 08/18/16 Vendor: ICE CREAM SPECIALISTS AND BAKERY Vendor#: 090011 Stat/Date: RECONCILED:08/31/16 Bank:																	
0001	BLANKET PO ICE CREAM		1766005	0001	0914531	08/12/16	05	006	3120	560	0000	000000	000	00	000	246.84	
																Check total:	\$246.84
Check: 100573 Type: W Date: 08/18/16 Vendor: INDUSTRIAL ELECTRONIC SERVICE, LTD. Vendor#: 090025 Stat/Date: RECONCILED:08/31/16 Bank:																	
0001	JH-Basketball Scoreboard		1716006	0001	0019280	07/01/16	05	001	5200	630	0016	000000	002	00	000	3,885.00	
																Check total:	\$3,885.00
Check: 100574 Type: W Date: 08/18/16 Vendor: **IMAGE MARK-IT Vendor#: 090053 Stat/Date: RECONCILED:08/31/16 Bank:																	
					MARSHA & DAVID KELLEY												
0001	JH Cross Country coaches		1730079	0001	0015863	08/05/16	05	300	4523	890	901X	000000	002	00	000	291.00	
																Check total:	\$291.00
Check: 100575 Type: W Date: 08/18/16 Vendor: JOHNSTONE SUPPLY Vendor#: 100170 Stat/Date: RECONCILED:08/31/16 Bank:																	
0001	DW-Super Blanket		1716133	0001	S100965554.001	08/12/16	05	001	2700	570	0016	000000	001	00	000	20.99	
																Check total:	\$20.99
Check: 100576 Type: W Date: 08/18/16 Vendor: KROSSOVER Vendor#: 110389 Stat/Date: Bank:																	
0001	Girls Basketball films		1730077	0001	KIBB316246	05/10/16	05	300	4532	890	901Q	000000	001	00	000	89.97	
																Check total:	\$89.97
Check: 100577 Type: W Date: 08/18/16 Vendor: AMANDA LANHAM Vendor#: 120096 Stat/Date: RECONCILED:08/31/16 Bank:																	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0001	COMPENSATORY SERVICES OWE		0128473	0001	7/22-8/10/16	07/22/16	05	001	1249	864	0013	000000	013	00	000		1,595.00	
																	Check total:	\$1,595.00
Check: 100578 Type: W Date: 08/18/16 Vendor: KENNETH MCCUNE Vendor#: 130463 Stat/Date: RECONCILED:08/31/16 Bank:																		
0001	TOOL ALLOWANCE		1728059	0001	Reimb 8.9.16	08/09/16	05	001	2810	510	0028	000000	028	00	000		154.96	
																	Check total:	\$154.96
Check: 100579 Type: W Date: 08/18/16 Vendor: **McGRAW HILL Vendor#: 130540 Stat/Date: Bank:																		
McGRAW HILL SCHOOL EDUCATION																		
0001	Reprise French workbooks		1701060	0001	92940857001	08/02/16	05	001	1100	511	0001	000000	001	00	000		133.95	
0002	Shipping costs		1701060	0002	92940857001	08/02/16	05	001	1100	511	0001	000000	001	00	000		18.10	
																	Check total:	\$152.05
Check: 100580 Type: W Date: 08/18/16 Vendor: M-F ATHLETIC Vendor#: 130800 Stat/Date: RECONCILED:08/31/16 Bank:																		
0001	JH Cross Country event fl		1730062	0001	2258085-00	08/04/16	05	300	4523	890	901X	000000	002	00	000		879.95	
																	Check total:	\$879.95
Check: 100581 Type: W Date: 08/18/16 Vendor: **MILLENNIUM BUSINESS SYSTEMS Vendor#: 130968 Stat/Date: RECONCILED:08/31/16 Bank:																		
0001	DO-Super Blanket		1716050	0001	0055225	08/10/16	05	001	2700	570	0016	000000	000	00	000		270.00	
																	Check total:	\$270.00
Check: 100582 Type: W Date: 08/18/16 Vendor: **MOE'S OUTDOOR EQUIP & SUPPLIES Vendor#: 131147 Stat/Date: RECONCILED:08/31/16 Bank:																		
0001	DO-Super Blanket		1716051	0001	004804/1	08/04/16	05	001	2700	570	0016	000000	000	00	000		33.25	
0002	HS		1716051	0002	004806/1	08/05/16	05	001	2700	570	0016	000000	001	00	000		5.84	
0003	JH		1716051	0003	004808/1	08/05/16	05	001	2700	570	0016	000000	002	00	000		26.57	
0004	SI		1716051	0004	004810/1	08/05/16	05	001	2700	570	0016	000000	003	00	000		12.58	
0005	DE		1716051	0005	004814/1	08/09/16	05	001	2700	570	0016	000000	004	00	000		13.49	
0006	FP		1716051	0006	004826/1	08/11/16	05	001	2700	570	0016	000000	005	00	000		20.49	
																	Check total:	\$112.22
Check: 100583 Type: W Date: 08/18/16 Vendor: ENTERTAINMENT DIRECT LLC Vendor#: 140350 Stat/Date: RECONCILED:08/31/16 Bank:																		
0001	IF-468		1704068	0001	0005539	07/11/16	05	018	4600	510	915A	000000	004	00	000		110.41	
																	Check total:	\$110.41
Check: 100584 Type: W Date: 08/18/16 Vendor: OFFICE DEPOT Vendor#: 150066 Stat/Date: RECONCILED:08/31/16 Bank:																		
0001	OPNE PO FOR SUPPLIES		1704061	0001	856085810001	08/11/16	05	001	2421	510	0004	000000	004	00	000		206.38	
0002	OPNE PO FOR SUPPLIES		1704061	0001	856900402001	08/11/16	05	001	2421	510	0004	000000	004	00	000		206.00	
0003	SUPER BLANKET		1732008	0001	852218257001	08/10/16	05	001	2941	510	0032	000000	032	00	000		51.47	
																	Check total:	\$463.85
Check: 100585 Type: W Date: 08/18/16 Vendor: PICKREL BROS INC Vendor#: 160440 Stat/Date: RECONCILED:08/31/16 Bank:																		
0001	DW-Supplies		1716058	0001	0031882	04/04/16	05	001	2700	570	0016	000000	000	00	000		1,791.13-	
0002	DW-Supplies		1716058	0001	0166934	04/04/16	05	001	2700	570	0016	000000	000	00	000		110.05	
0003	DW-Supplies		1716058	0001	0168130	04/04/16	05	001	2700	570	0016	000000	000	00	000		83.40	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0004	DW-Supplies		1716058	0001	0169860	04/21/16	05	001	2700	570	0016	000000	000	00	000	145.33
0005	DW-Supplies		1716058	0001	0171181	04/29/16	05	001	2700	570	0016	000000	000	00	000	63.82
0006	DW-Supplies		1716058	0001	0171212	04/29/16	05	001	2700	570	0016	000000	000	00	000	127.64
0007	DW-Supplies		1716058	0001	0176045	06/06/16	05	001	2700	570	0016	000000	000	00	000	123.72
0008	DW-Supplies		1716058	0001	0178436	06/22/16	05	001	2700	570	0016	000000	000	00	000	200.81
0009	DW-Supplies		1716058	0001	0180306	07/05/16	05	001	2700	570	0016	000000	000	00	000	358.42
0010	DW-Supplies		1716058	0001	0181738	07/14/16	05	001	2700	570	0016	000000	000	00	000	301.77
0011	DW-Supplies		1716058	0001	0183470	07/22/16	05	001	2700	570	0016	000000	000	00	000	169.35
0012	DW-Supplies		1716058	0001	0184862	08/05/16	05	001	2700	570	0016	000000	000	00	000	516.16
0013	DW-Supplies		1716058	0001	0185076	08/05/16	05	001	2700	570	0016	000000	000	00	000	28.80
Check total:															\$438.14	

Check: 100586 Type: W Date: 08/18/16 Vendor: PREMIER AGENDAS INC Vendor#: 160719 Stat/Date: RECONCILED:08/31/16 Bank:

0001	2016-17 school agendas		1701046	0001	204500469123	07/24/16	05	001	1100	511	0001	000000	001	00	000	15,853.00
0002	Planner/Student Editions		1703005	0001	204500461310	07/13/16	05	001	1100	511	0003	000000	003	00	000	2,407.20
0003	Handbook/41 pgs. x \$.05		1703005	0002	204500461310	07/13/16	05	001	1100	511	0003	000000	003	00	000	1,045.50
0004	Front Cover - Full color		1703005	0003	204500461310	07/13/16	05	001	1100	511	0003	000000	003	00	000	127.50
0005	Pouch, Home-School		1703005	0004	204500461310	07/13/16	05	001	1100	511	0003	000000	003	00	000	204.00
0006	Pagefinders		1703005	0005	204500461906	06/28/16	05	001	1100	511	0003	000000	003	00	000	40.80
Check total:															\$19,678.00	

Check: 100587 Type: W Date: 08/18/16 Vendor: **PRESTWICK HOUSE INC Vendor#: 160755 Stat/Date: RECONCILED:08/31/16 Bank:

0001	Items per attached list		1701024	0001	0308367	07/20/16	05	001	1100	511	0001	000000	001	00	000	1,993.75
0002	Shipping/handling		1701024	0002	0308367	07/20/16	05	001	1100	511	0001	000000	001	00	000	199.38
Check total:															\$2,193.13	

Check: 100588 Type: W Date: 08/18/16 Vendor: **PRO-ED INC Vendor#: 160800 Stat/Date: RECONCILED:08/31/16 Bank:

0001	31653		1713013	0001	2568525	08/02/16	05	001	2150	510	0013	000000	005	00	000	43.95
0002	36020		1713013	0002	2568525	08/02/16	05	001	2150	510	0013	000000	005	00	000	43.95
0003	37620		1713013	0003	2568525	08/02/16	05	001	2150	510	0013	000000	005	00	000	44.95
0004	31165		1713013	0004	2568525	08/02/16	05	001	2150	510	0013	000000	005	00	000	43.95
0005	SPOTLIGHT ON READING AND		1713013	0005	2568525	08/02/16	05	001	2150	510	0013	000000	005	00	000	0.00
0006	34240		1713013	0006	2568525	08/02/16	05	001	2150	510	0013	000000	005	00	000	179.95
0007	34241		1713013	0007	2568525	08/02/16	05	001	2150	510	0013	000000	005	00	000	41.95
0008	SHIPPING AND HANDLING		1713013	0008	2568525	08/02/16	05	001	2150	510	0013	000000	005	00	000	39.87
Check total:															\$438.57	

Check: 100589 Type: W Date: 08/18/16 Vendor: INTERSTATE BILLING SERVICE Vendor#: 180639 Stat/Date: RECONCILED:08/31/16 Bank:

0001	SUPER BLANKET PARTS		1728046	0001	3003251890	07/20/16	05	001	2840	581	0028	000000	028	00	000	625.58
0002	SUPER BLANKET PARTS		1728046	0001	3003344001	07/28/16	05	001	2840	581	0028	000000	028	00	000	565.45
0003	SUPER BLANKET PARTS		1728046	0001	3003347314	07/28/16	05	001	2840	581	0028	000000	028	00	000	11.18
Check total:															\$1,202.21	

Check: 100590 Type: W Date: 08/18/16 Vendor: SATURN ELECTRIC INC. Vendor#: 190077 Stat/Date: RECONCILED:08/31/16 Bank:

0001	HS-Freezer/Walkin Electri		1717135	0001	1287-32	08/11/16	05	001	5200	630	0016	000000	004	00	000	3,876.00
Check total:															\$3,876.00	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		

Check: 100591 Type: W Date: 08/18/16 Vendor: DOUG SCHAAF Vendor#: 190174 Stat/Date: RECONCILED:08/31/16 Bank:																	
0001	THE BOARD IS TO REIMBURSE	1725023	0001	Permit-DS	08/15/16	05	001	2941	419	0032	000000	032	00	000		100.00	
																Check total:	\$100.00
Check: 100592 Type: W Date: 08/18/16 Vendor: SCHIFFLER EQUIPMENT SALES, INC Vendor#: 190203 Stat/Date: RECONCILED:08/31/16 Bank:																	
0001	CAR114	1704078	0001	162181000	08/09/16	05	018	4600	890	915A	000000	004	00	000		185.00	
0002	SHIPPING	1704078	0002	162181000	08/09/16	05	018	4600	890	915A	000000	004	00	000		10.25	
																Check total:	\$195.25
Check: 100593 Type: W Date: 08/18/16 Vendor: SCHOLASTIC Vendor#: 190257 Stat/Date: RECONCILED:08/31/16 Bank:																	
0001	ZIX581198	1704076	0001	13460028	07/19/16	05	001	1110	510	0004	000000	004	00	000		879.00	
0002	ZIX581199	1704076	0002	13460028	07/19/16	05	001	1110	510	0004	000000	004	00	000		749.00	
0003	ZIX581200	1704076	0003	13460028	07/19/16	05	001	1110	510	0004	000000	004	00	000		749.00	
0004	SHIPPING	1704076	0004	13460028	07/19/16	05	001	1110	510	0004	000000	004	00	000		166.39	
																Check total:	\$2,543.39
Check: 100594 Type: W Date: 08/18/16 Vendor: **SCHOOL SPECIALTY SHARON WISEMAN Vendor#: 190298 Stat/Date: RECONCILED:08/31/16 Bank:																	
0001	086389	1704042	0001	208116683714	07/25/16	05	001	1110	511	0004	120500	004	00	000		31.20	
0002	084475	1704042	0002	208116683714	07/25/16	05	001	1110	511	0004	120500	004	00	000		0.78	
0003	067506	1704042	0003	208116683714	07/25/16	05	001	1110	511	0004	120500	004	00	000		2.70	
0004	055986	1704042	0004	208116683714	07/25/16	05	001	1110	511	0004	120500	004	00	000		8.00	
0005	1298146	1704042	0005	208116683714	07/25/16	05	001	1110	511	0004	120500	004	00	000		1.60	
0006	008196	1704042	0006	208116683714	07/25/16	05	001	1110	511	0004	120500	004	00	000		4.50	
0007	077320	1704042	0007	208116683714	07/25/16	05	001	1110	511	0004	120500	004	00	000		2.58	
0008	248608	1704042	0008	208116683714	07/25/16	05	001	1110	511	0004	120500	004	00	000		0.87	
0009	061059	1704042	0009	208116683714	07/25/16	05	001	1110	511	0004	120500	004	00	000		0.38	
0010	061149	1704042	0010	208116683714	07/25/16	05	001	1110	511	0004	120500	004	00	000		10.14	
0011	040587	1704042	0011	208116683714	07/25/16	05	001	1110	511	0004	120500	004	00	000		0.90	
0012	056307	1704042	0012	208116683718	07/25/16	05	001	1110	511	0004	120500	004	00	000		0.94	
0013	059634	1704042	0013	208116683718	07/25/16	05	001	1110	511	0004	120500	004	00	000		4.53	
0014	007521	1704042	0014	208116683718	07/25/16	05	001	1110	511	0004	120500	004	00	000		1.60	
																Check total:	\$70.72
Check: 100595 Type: W Date: 08/18/16 Vendor: JUDY SCOTHORN Vendor#: 190375 Stat/Date: Bank:																	
0001	THE BOARD IS TO REIMBURSE	1725023	0001	Permit-JS	08/16/16	05	001	2941	419	0032	000000	032	00	000		25.00	
																Check total:	\$25.00
Check: 100596 Type: W Date: 08/18/16 Vendor: **SHERWIN WILLIAMS Vendor#: 190596 Stat/Date: RECONCILED:08/31/16 Bank:																	
0001	HS	1716134	0002	4390-3	08/01/16	05	001	2700	570	0016	000000	001	00	000		230.16	
																Check total:	\$230.16
Check: 100597 Type: W Date: 08/18/16 Vendor: SHIFFLER EQUIPMENT SALES, INC. Vendor#: 190605 Stat/Date: Bank:																	
0001	DW-Whiteboard Material	1716098	0001	1622207600	08/11/16	05	001	2700	570	0016	000000	006	00	000		196.97	

Date: 09/01/2016
Time: 5:40 pm

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 08/01/2016 AND 08/31/2016
ALL CHECKS SELECTED

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check total:																\$196.97	
Check: 100598 Type: W Date: 08/18/16 Vendor: **SUPER DUPER SCHOOL CO Vendor#: 191810 Stat/Date: RECONCILED:08/31/16 Bank:																	
0001	#LS-1085		1713009	0001	2182292A	07/28/16	05	001	2150	510	0013	000000	006	00	000		59.85
0002	#BK-382		1713009	0002	2182292A	07/28/16	05	001	2150	510	0013	000000	006	00	000		21.95
0003	#GB-182		1713009	0003	2182292A	07/28/16	05	001	2150	510	0013	000000	006	00	000		59.99
0004	#FAS-555		1713009	0004	2182292A	07/28/16	05	001	2150	510	0013	000000	006	00	000		49.95
0005	SHIPPING AND HANDLING		1713009	0005	2182292A	07/28/16	05	001	2150	510	0013	000000	006	00	000		0.00
0006	GB-137		1713014	0001	2182296A	07/28/16	05	001	2150	510	0013	000000	006	00	000		59.95
0007	WF-22		1713014	0002	2182296A	07/28/16	05	001	2150	510	0013	000000	006	00	000		7.95
0008	FD-114		1713014	0003	2182296A	07/28/16	05	001	2150	510	0013	000000	006	00	000		15.95
0009	BGO-146		1713014	0004	2182296A	07/28/16	05	001	2150	510	0013	000000	006	00	000		44.95
0010	BK-380		1713014	0005	2182296A	07/28/16	05	001	2150	510	0013	000000	006	00	000		44.95
0011	FD-64		1713014	0006	2182296A	07/28/16	05	001	2150	510	0013	000000	006	00	000		12.95
0012	SHIPPING AND HANDLING		1713014	0007	2182296A	07/28/16	05	001	2150	510	0013	000000	006	00	000		0.00
Check total:																\$378.44	
Check: 100599 Type: W Date: 08/18/16 Vendor: TAN'S CLUB Vendor#: 191992 Stat/Date: RECONCILED:08/31/16 Bank:																	
TERENCE INT'T INC.																	
0001	KELLY GREEN		1704077	0001	0017176	07/27/16	05	018	4600	890	915A	000000	004	00	000		24.84
0002	RED		1704077	0002	0017176	07/27/16	05	018	4600	890	915A	000000	004	00	000		16.56
0003	HOT PINK		1704077	0003	0017176	07/27/16	05	018	4600	890	915A	000000	004	00	000		16.56
0004	ORANGE		1704077	0004	0017176	07/27/16	05	018	4600	890	915A	000000	004	00	000		16.56
0005	TURQUOISE		1704077	0005	0017176	07/27/16	05	018	4600	890	915A	000000	004	00	000		16.56
0006	SKY BLUE		1704077	0006	0017176	07/27/16	05	018	4600	890	915A	000000	004	00	000		16.56
0007	ROYAL BLUE		1704077	0007	0017176	07/27/16	05	018	4600	890	915A	000000	004	00	000		16.56
0008	WHITE		1704077	0008	0017176	07/27/16	05	018	4600	890	915A	000000	004	00	000		16.56
0009	LIME		1704077	0009	0017176	07/27/16	05	018	4600	890	915A	000000	004	00	000		23.04
0010	SHIPPING		1704077	0010	0017176	07/27/16	05	018	4600	890	915A	000000	004	00	000		34.10
Check total:																\$197.90	
Check: 100600 Type: W Date: 08/18/16 Vendor: TEACHERSPAY TEACHERS Vendor#: 200098 Stat/Date: RECONCILED:08/31/16 Bank:																	
0001	Blanket/Open PO for teach		1703043	0001	30344628	08/05/16	05	018	4600	510	906A	000000	003	00	000		40.00
Check total:																\$40.00	
Check: 100601 Type: W Date: 08/18/16 Vendor: **TIME WARNER CABLE Vendor#: 200284 Stat/Date: RECONCILED:08/31/16 Bank:																	
0001	FP Office		1716131	0016	FPethernetAug	08/02/16	05	001	2421	441	0031	000000	005	00	000		1,200.00
Check total:																\$1,200.00	
Check: 100602 Type: W Date: 08/18/16 Vendor: DANIEL SCHROER Vendor#: 200304 Stat/Date: RECONCILED:08/31/16 Bank:																	
0001	REIMBURSEMENT FOR MOVING		1725102	0001	Reimb MoveExp	07/28/16	05	001	2411	439	0024	000000	024	00	000		2,500.00
Check total:																\$2,500.00	
Check: 100603 Type: W Date: 08/18/16 Vendor: **UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date: RECONCILED:08/31/16 Bank:																	
0001	Sav classroom art supplie		1701030	0001	5448895	07/27/16	05	001	1100	511	0001	000000	001	00	000		2,556.04
0002	Crace art supplies		1701048	0001	5448894	07/27/16	05	001	1130	511	0001	020000	001	00	000		3,543.25

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0003	Open/Blanket PO for:		1703034	0001	5430896	07/18/16	05	001	1110	511	0003	120500	003	00	000		95.08	
0004	Open/Blanket PO for:		1703034	0001	5438370	07/21/16	05	001	1110	511	0003	120500	003	00	000		4.92	
0005	SUPPLIES AND MATERIALS		1704001	0001	8469825	08/06/16	05	001	1110	511	0004	000000	004	02	000		85.00	
0006	SUPPLIES AND MATERIALS		1704011	0001	5468061	08/05/16	05	001	1110	511	0004	000000	004	04	000		70.00	
																	Check total:	\$6,354.29
Check: 100604 Type: W Date: 08/18/16 Vendor: **U.S. HEALTH WORKS MEDICAL Vendor#: 210160 Stat/Date: RECONCILED:08/31/16 Bank:																		
																		GROUP OF OHIO, INC.
0001	ADDITION TO BLANKET		1728064	0001	0252486-OH	07/29/16	05	001	2822	413	0028	000000	028	00	000		696.00	
0002	ADDITION TO BLANKET		1728064	0001	0252972-OH	08/02/16	05	001	2822	413	0028	000000	028	00	000		928.00	
0003	ADDITION TO BLANKET		1728064	0001	0253567-OH	08/05/16	05	001	2822	413	0028	000000	028	00	000		58.00	
																	Check total:	\$1,682.00
Check: 100605 Type: W Date: 08/18/16 Vendor: **VALLEY JANITOR SUPPLY CO Vendor#: 220011 Stat/Date: RECONCILED:08/31/16 Bank:																		
0001	HS-Custodial Supplies		1716110	0002	0126873	08/09/16	05	001	2700	570	0016	000000	001	00	000		41.50	
0002	HS-Custodial Supplies		1716110	0002	0127043	08/11/16	05	001	2700	570	0016	000000	001	00	000		102.00	
																	Check total:	\$143.50
Check: 100606 Type: W Date: 08/18/16 Vendor: **WARD'S SCIENCE Vendor#: 220327 Stat/Date: RECONCILED:08/31/16 Bank:																		
0001	6196701: Polypropolene		1703047	0001	8045754560	08/04/16	05	001	1110	511	0003	000000	003	06	000		25.50	
0002	Shipping		1703047	0003	8045754560	08/04/16	05	001	1110	511	0003	000000	003	06	000		10.19	
0003	173510: Standard Grade G1		1703047	0002	8045771837	08/05/16	05	001	1110	511	0003	000000	003	06	000		55.87	
																	Check total:	\$91.56
Check: 100607 Type: W Date: 08/18/16 Vendor: W. R. HACKETT, INC. Vendor#: 230695 Stat/Date: RECONCILED:08/31/16 Bank:																		
0001	BLANKET PO PRODUCE		1766004	0001	0135542	08/10/16	05	006	3120	560	0000	000000	000	00	000		402.70	
0002	BLANKET PO PRODUCE		1766004	0001	0136053	08/15/16	05	006	3120	560	0000	000000	000	00	000		288.60	
0003	BLANKET PO PRODUCE		1766004	0001	0136057	08/15/16	05	006	3120	560	0000	000000	000	00	000		95.65	
0004	BLANKET PO PRODUCE		1766004	0001	0136058	08/15/16	05	006	3120	560	0000	000000	000	00	000		468.75	
0005	BLANKET PO PRODUCE		1766004	0001	0136059	08/15/16	05	006	3120	560	0000	000000	000	00	000		129.80	
0006	BLANKET PO PRODUCE		1766004	0001	0136060	08/15/16	05	006	3120	560	0000	000000	000	00	000		354.20	
0007	BLANKET PO PRODUCE		1766004	0001	0136061	08/15/16	05	006	3120	560	0000	000000	000	00	000		579.10	
0008	BLANKET PO PRODUCE		1766004	0001	25486 CR	08/15/16	05	006	3120	560	0000	000000	000	00	000		35.90-	
																	Check total:	\$2,282.90
Check: 100608 Type: W Date: 08/18/16 Vendor: VANDALIA BLACKTOP & SEALCOATING, INC Vendor#: 804194 Stat/Date: RECONCILED:08/31/16 Bank:																		
0001	CC-Paving		1716013	0001	16-468	08/09/16	05	001	5200	630	0016	000000	006	00	000		80,000.00	
0002	FP-Paving		1716013	0002	16-468	08/09/16	05	001	5200	630	0016	000000	005	00	000		50,000.00	
0003	DW-Asphalt Patching		1716013	0003	16-468	08/09/16	05	001	5200	630	0016	000000	000	00	000		12,970.00	
0004	HS		1716107	0002	16-466	08/09/16	05	001	2720	423	0016	000000	001	00	000		6,365.00	
0005	FP		1716107	0003	16-466	08/09/16	05	001	2720	423	0016	000000	005	00	000		2,695.00	
0006	CE		1716107	0004	16-467	08/09/16	05	001	2720	423	0016	000000	006	00	000		3,065.00	
																	Check total:	\$155,095.00
Check: 100609 Type: W Date: 08/19/16 Vendor: SERS Vendor#: 190276 Stat/Date: RECONCILED:08/31/16 Bank:																		
0001	TREASURER - SERS		1725523	0001	08192016	08/19/16	05	001	2510	222	0000	000000	025	00	000		915.56	

CHECK DATES BETWEEN 08/01/2016 AND 08/31/2016

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0002	DIR OF OPERATIONS - SERS		1725523	0002	08192016	08/19/16	05	001	2610	222	0000	000000	026	00	000		219.92
0003	DIR OF HR - SERS		1725523	0003	08192016	08/19/16	05	001	2941	222	0000	000000	032	00	000		219.92
0004	TRANSP SUPERVISOR - SERS		1725523	0004	08192016	08/19/16	05	001	2810	222	0000	000000	028	00	000		270.40
0005	COMM COORD - SERS		1725523	0005	08192016	08/19/16	05	001	2932	222	0000	000000	024	00	000		287.40
0006	FOOD SERVICE MANAGER - SE		1725523	0006	08192016	08/19/16	05	006	3110	222	0000	000000	000	00	000		147.69
Check total:																\$2,060.89	
Check: 100610 Type: W Date: 08/19/16 Vendor: STATE TEACHERS RETIREMNT Vendor#: 191540 Stat/Date: RECONCILED:08/31/16 Bank:																	
SYSTEM OF OHIO																	
0001	SUPERINTENDENT - STRS		1725522	0001	08192016	08/19/16	05	001	2411	212	0000	000000	024	00	000		1,541.41
0002	DIR OF INSTR/GIFTED COORD		1725522	0002	08192016	08/19/16	05	001	2212	212	0000	000000	015	00	000		399.53
0003	HS PRINCIPALS - STRS		1725522	0003	08192016	08/19/16	05	001	2421	212	0000	000000	001	00	000		759.64
0004	JH PRINCIPALS - STRS		1725522	0004	08192016	08/19/16	05	001	2421	212	0000	000000	002	00	000		353.98
0005	SI PRINCIPAL - STRS		1725522	0005	08192016	08/19/16	05	001	2421	212	0000	000000	003	00	000		195.08
0006	FP PRINCIPALS - STRS		1725522	0006	08192016	08/19/16	05	001	2421	212	0000	000000	005	00	000		184.24
0007	DE PRINCIPALS - STRS		1725522	0007	08192016	08/19/16	05	001	2421	212	0000	000000	004	00	000		271.67
0008	CE PRINCIPAL - STRS		1725522	0008	08192016	08/19/16	05	001	2421	212	0000	000000	006	00	000		183.33
0009	ATHLETIC DIRECTOR - STRS		1725522	0009	08192016	08/19/16	05	300	4590	212	901B	000000	020	00	000		360.58
0010	SPEC ED COORD - STRS		1725522	0010	08192016	08/19/16	05	516	2416	212	9217	000000	013	00	000		0.00
0011	DIR OF STUD SERV - STRS		1725522	0011	08192016	08/19/16	05	516	2417	212	9217	000000	013	00	000		0.00
0012	USE ONLY IF NOT USING 516		1725522	0012	08192016	08/19/16	05	001	2417	212	0000	000000	013	00	000		211.60
0013	USE ONLY IF NOT USING 516		1725522	0013	08192016	08/19/16	05	001	2416	212	0000	000000	013	00	000		170.00
Check total:																\$4,631.06	
Check: 100611 Type: W Date: 08/25/16 Vendor: DISCOUNT GOLF Vendor#: 010055 Stat/Date: RECONCILED:08/31/16 Bank:																	
NICHOLAS MUSURACA																	
0001	Boro Hoops Golf Outing ha		1730039	0001	0000001	08/15/16	05	300	4512	890	901C	000000	001	00	000		820.00
Check total:																\$820.00	
Check: 100612 Type: W Date: 08/25/16 Vendor: KIDS FIT Vendor#: 010065 Stat/Date: RECONCILED:08/31/16 Bank:																	
0001	KC 85 pedal stool		1741026	0001	0003157	08/10/16	05	401	3260	510	9216	000000	000	00	000		1,190.00
0002	KC 50 strider treadmill		1741026	0002	0003157	08/10/16	05	401	3260	510	9216	000000	000	00	000		1,095.00
0003	shipping- took the 10%		1741026	0003	0003157	08/10/16	05	401	3260	510	9216	000000	000	00	000		159.50
Check total:																\$2,444.50	
Check: 100613 Type: W Date: 08/25/16 Vendor: TEAM ROSE Vendor#: 010072 Stat/Date: Bank:																	
c/o ERIN FORD																	
0001	3td Annual Derek Roseman		1730086	0001	Golf Sponsor	08/24/16	05	300	4512	890	901C	000000	001	00	000		150.00
Check total:																\$150.00	
Check: 100614 Type: W Date: 08/25/16 Vendor: CARRIE GROOMS Vendor#: 010086 Stat/Date: RECONCILED:08/31/16 Bank:																	
c/o KAYLA BAKER																	
0001	Blanket P.O. for Non-empl		1730083	0001	VolleyblCmp-KB	07/14/16	05	300	4535	890	9535	000000	001	00	000		25.00
Check total:																\$25.00	
Check: 100615 Type: W Date: 08/25/16 Vendor: SCOTT & REBECCA STAVERMANN Vendor#: 010087 Stat/Date: RECONCILED:08/31/16 Bank:																	
c/o MORGAN STAVERMANN																	
0001	Blanket P.O. for Non-empl		1730083	0001	VolleyblCmp-MS	07/14/16	05	300	4535	890	9535	000000	001	00	000		25.00
Check total:																\$25.00	

CHECK DATES BETWEEN 08/01/2016 AND 08/31/2016

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	

Check: 100616 Type: W Date: 08/25/16 Vendor: MICHAEL D'AMICO												Vendor#: 010088 Stat/Date:		Bank:				
												c/o ANNA D'AMICO						
0001	Blanket P.O. for Non-empl	1730083	0001		VolleyblCmp-AD	07/14/16	05	300	4535	890	9535	000000	001	00	000		25.00	
																Check total:		\$25.00
Check: 100617 Type: W Date: 08/25/16 Vendor: JOHN & TAMARA STEENBOCK												Vendor#: 010089 Stat/Date: RECONCILED:08/31/16		Bank:				
												c/o NATALIE STEENBOCK						
0001	Blanket P.O. for Non-empl	1730083	0001		VolleyblCmp-NS	07/14/16	05	300	4535	890	9535	000000	001	00	000		75.00	
																Check total:		\$75.00
Check: 100618 Type: W Date: 08/25/16 Vendor: MONA MULCAHY												Vendor#: 010090 Stat/Date: RECONCILED:08/31/16		Bank:				
												c/o MORGAN MULCAHY						
0001	Blanket P.O. for Non-empl	1730083	0001		VolleyblCmp-MM	07/14/16	05	300	4535	890	9535	000000	001	00	000		100.00	
																Check total:		\$100.00
Check: 100619 Type: W Date: 08/25/16 Vendor: KEVIN & JENNIFER NEAL												Vendor#: 010091 Stat/Date:		Bank:				
												c/o DEVIN NEAL						
0001	Blanket P.O. for Non-empl	1730083	0001		VolleyblCmp-DN	07/14/16	05	300	4535	890	9535	000000	001	00	000		75.00	
																Check total:		\$75.00
Check: 100620 Type: W Date: 08/25/16 Vendor: ROBERT & CHERYL PRY												Vendor#: 010092 Stat/Date:		Bank:				
												c/o ABIGAIL PRY						
0001	Blanket P.O. for Non-empl	1730083	0001		VolleyblCmp-AP	07/14/16	05	300	4535	890	9535	000000	001	00	000		75.00	
																Check total:		\$75.00
Check: 100621 Type: W Date: 08/25/16 Vendor: SARA VAN WERT												Vendor#: 010093 Stat/Date:		Bank:				
0001	Blanket P.O. for Non-empl	1730083	0001		VolleyblCmp-SV	07/14/16	05	300	4535	890	9535	000000	001	00	000		155.00	
																Check total:		\$155.00
Check: 100622 Type: W Date: 08/25/16 Vendor: **ALLIED SUPPLY												Vendor#: 010342 Stat/Date: RECONCILED:08/31/16		Bank:				
0001	HS-Super Blanket	1716023	0001		2138195	08/16/16	05	001	2700	570	0016	000000	001	00	000		484.42	
0002	JH	1716023	0002		2138195	08/16/16	05	001	2700	570	0016	000000	002	00	000		0.00	
0003	JH	1716143	0002		2138196	08/16/16	05	001	2700	570	0016	000000	002	00	000		420.45	
0004	SI	1716143	0003		2138801	08/17/16	05	001	2700	570	0016	000000	003	00	000		148.18	
0005	DE	1716143	0004		2138801	08/17/16	05	001	2700	570	0016	000000	004	00	000		1,000.00	
0006	HS-Super Blanket	1716143	0001		2139317	08/19/16	05	001	2700	570	0016	000000	001	00	000		580.19	
0007	SI	1716143	0003		2140126	08/23/16	05	001	2700	570	0016	000000	003	00	000		8.54	
																Check total:		\$2,641.78
Check: 100623 Type: W Date: 08/25/16 Vendor: APPLE INC.												Vendor#: 010587 Stat/Date: RECONCILED:08/31/16		Bank:				
0001	1- 10 pack of iPad Air sp	1741023	0001		4395106087	08/05/16	05	401	3260	510	9216	000000	000	00	000		3,790.00	
																Check total:		\$3,790.00
Check: 100624 Type: W Date: 08/25/16 Vendor: APPLIED BEHAVIORAL SERVICES												Vendor#: 010592 Stat/Date:		Bank:				
0001	NOAH BURHITE, STUDENT AT	1713028	0001		July-NBurhite	08/22/16	05	001	1230	410	0013	000000	005	00	000		2,040.00	
0002	RYAN DUNNE, HS	1713037	0001		July-RDunne	08/22/16	05	001	1240	410	0013	000000	001	00	000		1,357.50	

Date: 09/01/2016
Time: 5:40 pm

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 08/01/2016 AND 08/31/2016
ALL CHECKS SELECTED

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT														
																Check total:	\$3,397.50														
Check: 100625 Type: W Date: 08/25/16 Vendor: **APTEGY																Vendor#:	010593	Stat/Date:	RECONCILED:08/31/16	Bank:											
0001	MOBILE APP DEVELOPMENT		1725104	0001	AR1176	08/01/16	05	001	2932	419	0033	000000	033	00	000		12,000.00														
0002	-MOBILE APP DEVELOPMENT		1725104	0002	AR1176	08/01/16	05	001	2240	419	0029	000000	029	00	000		9,080.00														
																Check total:	\$21,080.00														
Check: 100626 Type: W Date: 08/25/16 Vendor: B.A.S.A.																Vendor#:	020220	Stat/Date:	RECONCILED:08/31/16	Bank:											
0001	Subscription to the Manag		1724020	0001	Subscript2016	08/24/16	05	001	2411	540	0024	000000	024	00	000		99.00														
																Check total:	\$99.00														
Check: 100627 Type: W Date: 08/25/16 Vendor: BEAVERCREEK HIGH SCHOOL ATTN: CHRIS NARTKER																Vendor#:	020240	Stat/Date:		Bank:											
0001	HS Boys Golf		1730051	0003	Golf 9.19.16	08/24/16	05	300	4524	890	901B	000000	020	00	000		250.00														
																Check total:	\$250.00														
Check: 100628 Type: W Date: 08/25/16 Vendor: **BOONE'S POWER EQUIPMENT																Vendor#:	020614	Stat/Date:		Bank:											
0001	DW-Service, Parts and Sup		1716027	0001	0320666	08/12/16	05	001	2740	570	0016	000000	000	00	000		118.36														
																Check total:	\$118.36														
Check: 100629 Type: W Date: 08/25/16 Vendor: DOUG BRACKMAN c/o RACHEL BRACKMAN																Vendor#:	020704	Stat/Date:		Bank:											
0001	Blanket P.O. for Non-empl		1730083	0001	VolleyblCmp-RB	07/12/16	05	300	4535	890	9535	000000	001	00	000		75.00														
																Check total:	\$75.00														
Check: 100630 Type: W Date: 08/25/16 Vendor: WILLIAM CROCKER C & C TROPHIES																Vendor#:	030270	Stat/Date:		Bank:											
0001	OPEN PO FOR NEW EMPLOYEE		1706093	0001	0022016	08/01/16	05	018	4600	510	907A	000000	006	00	000		21.00														
																Check total:	\$21.00														
Check: 100631 Type: W Date: 08/25/16 Vendor: **CHEM SEARCH																Vendor#:	030440	Stat/Date:	RECONCILED:08/31/16	Bank:											
0001	JH		1716096	0003	2413639	08/10/16	05	001	2700	570	0016	000000	002	00	000		127.75														
																Check total:	\$127.75														
Check: 100632 Type: W Date: 08/25/16 Vendor: SCHOOL SPECIALTY																Vendor#:	030675	Stat/Date:		Bank:											
0001	OFFICE/INSTRUCTIONAL SUPP		1706001	0001	208116515912	07/09/16	05	001	1100	510	0006	000000	006	00	000		320.11														
0002	INSTRUCTIONAL SUPPLIES		1706007	0001	208116522064	07/11/16	05	001	1100	510	0006	000000	006	00	000		346.41														
0003	INSTRUCTIONAL SUPPLIES -		1706015	0001	208116515211	07/09/16	05	001	1100	511	0006	000000	006	14	000		571.68														
0004	INSTRUCTIONAL SUPPLIES -		1706016	0001	208116515223	07/09/16	05	001	1100	511	0006	000000	006	14	000		77.36														
0005	STUDENT CONSUMABLES		1706028	0001	208116515208	07/09/16	05	001	1110	511	0006	000000	006	00	000		239.28														
0006	STUDENT CONSUMABLES		1706031	0001	208116522071	07/11/16	05	001	1110	511	0006	000000	006	00	000		141.18														
0007	STUDENT CONSUMABLES		1706034	0001	208116515915	07/09/16	05	001	1110	511	0006	000000	006	00	000		291.80														
0008	STUDENT CONSUMABLES		1706038	0001	208116515394	07/09/16	05	001	1110	511	0006	000000	006	00	000		11.31														
0009	STUDENT CONSUMABLES		1706038	0001	208116521557	07/11/16	05	001	1110	511	0006	000000	006	00	000		121.52														
0010	STUDENT CONSUMABLES		1706038	0001	208116630246	07/20/16	05	001	1110	511	0006	000000	006	00	000		15.67														
0011	STUDENT CONSUMABLES		1706041	0001	208116522011	07/11/16	05	001	1110	511	0006	000000	006	00	000		360.68														

CHECK DATES BETWEEN 08/01/2016 AND 08/31/2016

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0012	STUDENT CONSUMABLES - 1ST		1706047	0001	208116521395	07/11/16	05	001	1110	511	0006	000000	006	00	000	294.51
0013	STUDENT CONSUMABLES - 1ST		1706050	0001	208116515918	07/09/16	05	001	1110	511	0006	000000	006	00	000	63.52
0014	STUDENT CONSUMABLES - 1ST		1706052	0001	208116522045	07/11/16	05	001	1110	511	0006	000000	006	00	000	169.18
0015	STUDENT CONSUMABLES - 1ST		1706054	0001	208116522055	07/11/16	05	001	1110	511	0006	000000	006	00	000	228.66
0016	STUDENT CONSUMABLES - 1ST		1706055	0001	208116522065	07/11/16	05	001	1110	511	0006	000000	006	00	000	217.52
0017	STUDENT CONSUMABLES - 1ST		1706061	0001	208116522060	07/11/16	05	001	1110	511	0006	000000	006	00	000	112.94
0018	STUDENT CONSUMABLES - 1ST		1706063	0001	208116502447	07/08/16	05	001	1110	511	0006	000000	006	00	000	37.43
0019	STUDENT CONSUMABLES - 1ST		1706063	0001	208116515212	07/09/16	05	001	1110	511	0006	000000	006	00	000	125.40
0020	STUDENT CONSUMABLES - 1ST		1706066	0001	208116515942	07/09/16	05	001	1110	511	0006	000000	006	00	000	127.35
0021	STUDENT CONSUMABLES - 1ST		1706066	0001	208116521863	07/11/16	05	001	1110	511	0006	000000	006	00	000	40.04
0022	STUDENT CONSUMABLES - 1ST		1706068	0001	208116521779	07/11/16	05	001	1110	511	0006	000000	006	00	000	162.83
0023	STUDENT CONSUMABLES - 1ST		1706069	0001	208116557099	07/13/16	05	001	1110	511	0006	000000	006	00	000	22.11
0024	STUDENT CONSUMABLES - 1ST		1706069	0001	208116588013	07/16/16	05	001	1110	511	0006	000000	006	00	000	258.47
0025	STUDENT CONSUMABLES - 1ST		1706069	0001	208116598755	07/18/16	05	001	1110	511	0006	000000	006	00	000	9.87
0026	STUDENT CONSUMABLES - 1ST		1706073	0001	208116506499	07/08/16	05	001	1110	511	0006	000000	006	00	000	30.90
Check total:																\$4,397.73

Check: 100633 Type: W Date: 08/25/16 Vendor: HCESC Vendor#: 030896 Stat/Date: RECONCILED:08/31/16 Bank:

TREASURER'S OFFICE

0001	REGISTRATION FEE FOR ANDR		1715085	0001	Reg.A.Cook	08/22/16	05	001	2414	432	0015	000000	015	00	000	50.00
Check total:																\$50.00

Check: 100634 Type: W Date: 08/25/16 Vendor: **CONSTELLATION NEW ENERGY Vendor#: 031147 Stat/Date: RECONCILED:08/31/16 Bank:

GAS DIVISION, LLC

0001	DW-Natural Gas		1725040	0001	0034425038	08/13/16	05	001	2700	453	0031	000000	000	00	000	2,084.20
Check total:																\$2,084.20

Check: 100635 Type: W Date: 08/25/16 Vendor: CRYSTAL PRODUCTION Vendor#: 031551 Stat/Date: Bank:

AMERICAN EDUCATION PRODUCTS LL

0001	CP0265		1704024	0001	0417502	07/21/16	05	001	1110	511	0004	020000	004	00	000	29.95
0002	BK9671		1704024	0003	0417502	07/21/16	05	001	1110	511	0004	020000	004	00	000	0.00
0003	SHIPPING		1704024	0004	0417502	07/21/16	05	001	1110	511	0004	020000	004	00	000	9.95
0004	BK1215		1704024	0002	0417758	07/25/16	05	001	1110	511	0004	020000	004	00	000	18.95
Check total:																\$58.85

Check: 100636 Type: W Date: 08/25/16 Vendor: **DAYTON POWER & LIGHT Vendor#: 040226 Stat/Date: Bank:

0001	FP-Electric		1725038	0001	Aug2016	08/17/16	05	001	2700	451	0031	000000	005	00	000	13,871.71
Check total:																\$13,871.71

Check: 100637 Type: W Date: 08/25/16 Vendor: **DORN'S BUSINESS SOLUTIONS Vendor#: 040611 Stat/Date: RECONCILED:08/31/16 Bank:

0001	Open PO for science		1701027	0001	0025161-001	08/18/16	05	001	1100	511	0001	000000	001	00	000	297.82
0002	AMOUNT TO PURCHASE SUPPLI		1705038	0001	0025445-001	08/17/16	05	001	2421	510	0005	000000	005	00	000	69.20
Check total:																\$367.02

Check: 100638 Type: W Date: 08/25/16 Vendor: LYNDA DUVALL Vendor#: 040679 Stat/Date: RECONCILED:08/31/16 Bank:

0001	THE BOARD IS TO REIMBURSE		1725023	0001	Permit-LD	08/18/16	05	001	2941	419	0032	000000	032	00	000	25.00
Check total:																\$25.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 100639 Type: W Date: 08/25/16 Vendor: EVAN-MOOR EDUCATIONAL PUBL		Vendor#: 050623 Stat/Date: Bank:															
0001	Daily Language Review, Gr	1741025	0001	0123370		08/12/16	05	401	3260	510	9216	000000	000	00	000		29.99
0002	Daily Language Review, Gr	1741025	0002	0123370		08/12/16	05	401	3260	510	9216	000000	000	00	000		29.99
0003	Daily Language Review, Gr	1741025	0003	0123370		08/12/16	05	401	3260	510	9216	000000	000	00	000		29.99
0004	shipping	1741025	0004	0123370		08/12/16	05	401	3260	510	9216	000000	000	00	000		6.99
Check total: \$96.96																	
Check: 100640 Type: W Date: 08/25/16 Vendor: **FASTSIGNS		Vendor#: 060052 Stat/Date: RECONCILED:08/31/16 Bank:															
0001	Replacement letters for	1730084	0001	165-62149		08/15/16	05	300	4590	890	901B	000000	020	00	000		74.75
Check total: \$74.75																	
Check: 100641 Type: W Date: 08/25/16 Vendor: FBS CORPORATE SOLUTIONS		Vendor#: 060054 Stat/Date: RECONCILED:08/31/16 Bank:															
0001	Open PO for office suppli	1703004	0001	900013-0		08/16/16	05	001	2421	510	0003	000000	003	00	000		249.61
Check total: \$249.61																	
Check: 100642 Type: W Date: 08/25/16 Vendor: FIFTH THIRD BANK, WESTERN OHIO		Vendor#: 060156 Stat/Date: RECONCILED:08/31/16 Bank:															
0001	HS-Copier Lease	1716037	0001	0619452		08/14/16	05	001	1990	426	0016	000000	001	00	000		3,000.00
0002	JH-Copier Lease	1716037	0002	0619452		08/14/16	05	001	1990	426	0016	000000	002	00	000		3,000.00
0003	SI-Copier Lease	1716037	0003	0619452		08/14/16	05	001	1990	426	0016	000000	003	00	000		1,000.00
0004	DE-Copier Lease	1716037	0004	0619452		08/14/16	05	001	1990	426	0016	000000	004	00	000		135.71
Check total: \$7,135.71																	
Check: 100643 Type: W Date: 08/25/16 Vendor: FINE GRIND COFFEE COMPANY		Vendor#: 060170 Stat/Date: Bank:															
ATTN: CURT BECKNELL																	
0001	Coffee Products for Teach	1703003	0001	0010337		08/22/16	05	018	4600	890	906A	000000	003	00	000		34.00
Check total: \$34.00																	
Check: 100644 Type: W Date: 08/25/16 Vendor: FINISHTIMING LLC		Vendor#: 060172 Stat/Date: RECONCILED:08/31/16 Bank:															
0001	Blanket Purchase Order fo	1730051	0001	HS XC 8.27.16		08/22/16	05	300	4523	890	901B	000000	020	00	000		100.00
Check total: \$100.00																	
Check: 100645 Type: W Date: 08/25/16 Vendor: **FOLLETT SCHOOL SOLUTIONS		Vendor#: 060321 Stat/Date: RECONCILED:08/31/16 Bank:															
0001	Items as per attached lis	1701022	0001	1990219C		08/10/16	05	001	1100	511	0001	000000	001	00	000		134.40
0002	Items as per attached lis	1701022	0001	1990219D		08/12/16	05	001	1100	511	0001	000000	001	00	000		90.60
Check total: \$225.00																	
Check: 100646 Type: W Date: 08/25/16 Vendor: FORWARD EDGE		Vendor#: 060380 Stat/Date: Bank:															
0001	IT-Contracted Sevices	1729008	0001	CW10190		08/22/16	05	001	2240	410	0029	000000	029	00	000		16,625.00
Check total: \$16,625.00																	
Check: 100647 Type: W Date: 08/25/16 Vendor: ACCO BRANDS USA LLC		Vendor#: 070077 Stat/Date: RECONCILED:08/31/16 Bank:															
0001	3000004 LAMINATION FILM A	1706091	0001	2543894		08/03/16	05	018	4600	510	907A	000000	006	00	000		363.00

CHECK DATES BETWEEN 08/01/2016 AND 08/31/2016

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT							
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB						
Check total:																\$363.00					
Check: 100648 Type: W Date: 08/25/16 Vendor: JENNIFER GEPHART																Vendor#:	070135	Stat/Date:		Bank:	
																c/o LAUREN GEPHART					
0001	Blanket P.O. for Non-empl	1730083	0001		VolleyblCmp-LG	07/12/16	05	300	4535	890	9535	000000	001	00	000		25.00				
Check total:																\$25.00					
Check: 100649 Type: W Date: 08/25/16 Vendor: **GRAINGER CO.																Vendor#:	070489	Stat/Date:	RECONCILED:08/31/16	Bank:	
0001	CE	1716041	0007		9197611685	08/16/16	05	001	2700	570	0016	000000	006	00	000		160.29				
Check total:																\$160.29					
Check: 100650 Type: W Date: 08/25/16 Vendor: **JOHN R GREEN CO																Vendor#:	070530	Stat/Date:	RECONCILED:08/31/16	Bank:	
0001	UNV-72210	1704047	0001		01860227	07/11/16	05	001	1110	511	0004	120500	004	00	000		1.86				
0002	UNV-72220	1704047	0002		01860227	07/11/16	05	001	1110	511	0004	120500	004	00	000		5.07				
0003	UNV-12113	1704047	0003		01860227	07/11/16	05	001	1110	511	0004	120500	004	00	000		12.98				
0004	MMM-6549YE	1704047	0004		01860227	07/11/16	05	001	1110	511	0004	120500	004	00	000		7.90				
0005	MMM-26001	1704047	0005		01860227	07/11/16	05	001	1110	511	0004	120500	004	00	000		12.40				
0006	MMM-810P10K	1704047	0006		01860227	07/11/16	05	001	1110	511	0004	120500	004	00	000		23.70				
0007	UNV-79000	1704047	0007		01860227	07/11/16	05	001	1110	511	0004	120500	004	00	000		5.92				
0008	DIX-33904	1704047	0008		01860227	07/11/16	05	001	1110	511	0004	120500	004	00	000		13.43				
0009	DIX-13856	1704047	0009		01860227	07/11/16	05	001	1110	511	0004	120500	004	00	000		2.57				
0010	BIC-WOTAP10	1704047	0010		01860227	07/11/16	05	001	1110	511	0004	120500	004	00	000		35.70				
0011	PAC-101281	1704051	0001		01860229	07/11/16	05	001	1110	511	0004	120500	004	00	000		11.94				
0012	BIN-57-6001	1704051	0002		01860229	07/11/16	05	001	1110	511	0004	120500	004	00	000		33.98				
0013	SAN-80001	1704083	0001		01868642	08/17/16	05	572	1270	511	9217	000000	015	16	000		31.64				
0014	SAN-83078	1704083	0002		01868642	08/17/16	05	572	1270	511	9217	000000	015	16	000		10.28				
0015	SAN-86001	1704083	0003		01868642	08/17/16	05	572	1270	511	9217	000000	015	16	000		14.59				
0016	UNV-11201	1704083	0004		01868642	08/17/16	05	572	1270	511	9217	000000	015	16	000		5.90				
0017	UNV-11202	1704083	0005		01868642	08/17/16	05	572	1270	511	9217	000000	015	16	000		5.90				
0018	MMM-6559YE	1704083	0006		01868642	08/17/16	05	572	1270	511	9217	000000	015	16	000		5.62				
0019	MMM-5910341296	1704083	0007		01868642	08/17/16	05	572	1270	511	9217	000000	015	16	000		3.52				
0020	UNV-72210	1704083	0008		01868642	08/17/16	05	572	1270	511	9217	000000	015	16	000		1.86				
0021	UNV-12113	1704083	0009		01868642	08/17/16	05	572	1270	511	9217	000000	015	16	000		6.49				
Check total:																\$253.25					
Check: 100651 Type: W Date: 08/25/16 Vendor: SHARON HABERSTROH																Vendor#:	070682	Stat/Date:	RECONCILED:08/31/16	Bank:	
0001	THE BOARD IS TO REIMBURSE	1725023	0001		Permit-SH	08/18/16	05	001	2941	419	0032	000000	032	00	000		25.00				
Check total:																\$25.00					
Check: 100652 Type: W Date: 08/25/16 Vendor: **HAUER MUSIC																Vendor#:	080276	Stat/Date:	RECONCILED:08/31/16	Bank:	
0001	New Directions for String	1703018	0001		1079684	08/11/16	05	001	1100	511	0003	000000	003	00	000		344.00				
0002	Viola book 1	1703018	0002		1079684	08/11/16	05	001	1100	511	0003	000000	003	00	000		328.00				
0003	Cello book 1	1703018	0003		1079684	08/11/16	05	001	1100	511	0003	000000	003	00	000		96.00				
0004	Bass book 1	1703018	0004		1079684	08/11/16	05	001	1100	511	0003	000000	003	00	000		8.00				
0005	New Direction Piano	1703018	0005		1079684	08/11/16	05	001	1100	511	0003	000000	003	00	000		13.50				
Check total:																\$789.50					

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	

Check: 100653 Type: W Date: 08/25/16 Vendor: **HEATHERWOODE GOLF CLUB		Vendor#: 080398 Stat/Date:										Bank:				
0001	Boys Golf - 18 - FootJoy	1730075	0001		Boys Golf	08/04/16	05	300	4524	890	901K	000000	000	00	000	720.00
															Check total:	\$720.00
Check: 100654 Type: W Date: 08/25/16 Vendor: **HOBART CORP		Vendor#: 080680 Stat/Date: RECONCILED:08/31/16										Bank:				
0001	HS DISH MACHINE REPAIR	1766028	0001		32696855	08/15/16	05	006	3120	423	0000	000000	000	00	000	423.55
0002	LABOR	1766030	0001		32703009	08/18/16	05	006	3120	423	0000	000000	000	00	000	57.20
0003	TRAVEL CHARGE	1766030	0002		32703009	08/18/16	05	006	3120	423	0000	000000	000	00	000	119.00
0004	VACUUM BREAKER	1766030	0003		32703009	08/18/16	05	006	3120	423	0000	000000	000	00	000	61.64
															Check total:	\$661.39
Check: 100655 Type: W Date: 08/25/16 Vendor: ICE CREAM SPECIALISTS AND BAKERY		Vendor#: 090011 Stat/Date: RECONCILED:08/31/16										Bank:				
0001	BLANKET PO ICE CREAM	1766005	0001		0518233	08/19/16	05	006	3120	560	0000	000000	000	00	000	321.72
0002	BLANKET PO ICE CREAM	1766005	0001		0518234	08/19/16	05	006	3120	560	0000	000000	000	00	000	246.84
0003	BLANKET PO ICE CREAM	1766005	0001		0518235	08/19/16	05	006	3120	560	0000	000000	000	00	000	73.67
															Check total:	\$642.23
Check: 100656 Type: W Date: 08/25/16 Vendor: **INDUSTRIAL DESIGN, INC.		Vendor#: 090105 Stat/Date: RECONCILED:08/31/16										Bank:				
0001	BLANKET PO	1766026	0001		0017150	08/12/16	05	006	3120	423	0000	000000	000	00	000	300.00
0002	BLANKET PO	1766026	0001		0017151	08/12/16	05	006	3120	423	0000	000000	000	00	000	712.00
0003	BLANKET PO	1766026	0001		0017152	08/12/16	05	006	3120	423	0000	000000	000	00	000	130.00
															Check total:	\$1,142.00
Check: 100657 Type: W Date: 08/25/16 Vendor: **KEMP ELECTRIC SUPPLY CO		Vendor#: 110080 Stat/Date: RECONCILED:08/31/16										Bank:				
0001	DW-Super Blanket	1716116	0001		0095524	08/15/16	05	001	2700	570	0016	000000	003	00	000	195.35
															Check total:	\$195.35
Check: 100658 Type: W Date: 08/25/16 Vendor: KEN-API SUPPLY		Vendor#: 110095 Stat/Date: RECONCILED:08/31/16										Bank:				
0001	DW-Super Blanket	1716120	0001		3048630	08/15/16	05	001	2700	570	0016	000000	001	00	000	163.20
															Check total:	\$163.20
Check: 100659 Type: W Date: 08/25/16 Vendor: KAPLAN EARLY LEARNING CO.		Vendor#: 110189 Stat/Date: RECONCILED:08/31/16										Bank:				
0001	INSTRUCTIONAL SUPPLIES -	1706017	0001		0004161135	07/19/16	05	001	1100	510	0006	000000	006	00	000	75.72
															Check total:	\$75.72
Check: 100660 Type: W Date: 08/25/16 Vendor: KRISTAL EDUCATIONAL, INC.		Vendor#: 110383 Stat/Date:										Bank:				
0001	3002C Terra Cotta Soldier	1703015	0001		0011398	08/10/16	05	001	1100	511	0003	000000	003	00	000	719.60
0002	Shipping	1703015	0002		0011398	08/10/16	05	001	1100	511	0003	000000	003	00	000	138.88
															Check total:	\$858.48
Check: 100661 Type: W Date: 08/25/16 Vendor: LAKESHORE LEARNING MATERIALS		Vendor#: 120050 Stat/Date: RECONCILED:08/31/16										Bank:				

CHECK DATES BETWEEN 08/01/2016 AND 08/31/2016

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0001	INSTRUCTIONAL SUPPLIES FO	1706003	0001	3553960816	08/05/16	05	001	1100	510	0006	000000	006	00	00	000	125.95
0002	LC-362 BUTTERFLY NURSERY	1706005	0001	3554380816	08/05/16	05	001	1100	510	0006	000000	006	00	00	000	39.99
0003	SHIPPING	1706005	0002	3554380816	08/05/16	05	001	1100	510	0006	000000	006	00	00	000	0.00
0004	INSTRUCTIONAL SUPPLIES -	1706012	0001	3554440816	08/05/16	05	001	1100	511	0006	000000	006	14	00	000	2,869.20
0005	STUDENT CONSUMABLES	1706035	0001	3554470816	08/05/16	05	001	1110	511	0006	000000	006	00	00	000	17.98
0006	TT991 SAFETY NAME TAGS -	1706077	0001	3554560816	08/03/16	05	018	4600	510	907A	000000	006	00	00	000	899.50
0007	10% SHIPPING	1706077	0002	3554560816	08/03/16	05	018	4600	510	907A	000000	006	00	00	000	224.88
0008	DG245 HELP-YOURSELF	1706088	0001	4083480816	08/03/16	05	018	4600	510	907A	000000	006	00	00	000	343.85
															Check total:	\$4,521.35
Check: 100662 Type: W Date: 08/25/16 Vendor: **MAXIM HEALTHCARE SERVICES Vendor#: 130325 Stat/Date: RECONCILED:08/31/16 Bank:																
0001	FOR SIERRA HARTMAN AT HS	1713017	0001	13577641-a14	07/16/16	05	001	1240	410	0013	000000	001	00	00	000	287.50
0002	FOR SIERRA HARTMAN AT HS	1713017	0001	13602289-A14	07/30/16	05	001	1240	410	0013	000000	001	00	00	000	412.50
															Check total:	\$700.00
Check: 100663 Type: W Date: 08/25/16 Vendor: SCOTT & ANNE McGRAIL Vendor#: 130518 Stat/Date: Bank:																
c/o ERIN McGRAIL																
0001	Blanket P.O. for Non-empl	1730083	0001	VolleyblCmp-EM	07/16/16	05	300	4535	890	9535	000000	001	00	00	000	75.00
															Check total:	\$75.00
Check: 100664 Type: W Date: 08/25/16 Vendor: ASHLEY McGUIRE Vendor#: 130538 Stat/Date: Bank:																
c/o CASSIDY McGUIRE																
0001	Blanket P.O. for Non-empl	1730083	0001	VolleyblCmp-CM	07/16/16	05	300	4535	890	9535	000000	001	00	00	000	25.00
															Check total:	\$25.00
Check: 100665 Type: W Date: 08/25/16 Vendor: **McGRAW HILL Vendor#: 130540 Stat/Date: Bank:																
McGRAW HILL SCHOOL EDUCATION																
0001	978-0-02-144987-3, ALEKS	1715080	0001	93164619001	08/17/16	05	572	1270	511	9217	000000	015	16	00	000	988.35
															Check total:	\$988.35
Check: 100666 Type: W Date: 08/25/16 Vendor: MILTON UNION ATHLETICS Vendor#: 131047 Stat/Date: Bank:																
0001	JH Cross Country	1730051	0002	JH XC 8.27.16	08/24/16	05	300	4523	890	901B	000000	020	07	00	000	200.00
															Check total:	\$200.00
Check: 100667 Type: W Date: 08/25/16 Vendor: **MOBILCOMM Vendor#: 131095 Stat/Date: RECONCILED:08/31/16 Bank:																
0001	SI-Radios	1716126	0001	0976818	08/15/16	05	001	5200	630	0016	000000	006	00	00	000	5,840.00
															Check total:	\$5,840.00
Check: 100668 Type: W Date: 08/25/16 Vendor: ST JOHN'S JESUIT HIGH SCHOOL Vendor#: 131100 Stat/Date: RECONCILED:08/31/16 Bank:																
0001	HS Boys Golf	1730051	0003	Golf 8.22.16	08/22/16	05	300	4524	890	901B	000000	020	00	00	000	300.00
															Check total:	\$300.00
Check: 100669 Type: W Date: 08/25/16 Vendor: RONDA HAMMERMEISTER Vendor#: 131101 Stat/Date: Bank:																
0001	THE BOARD IS TO REIMBURSE	1725023	0001	Permit-RH	08/19/16	05	001	2941	419	0032	000000	032	00	00	000	25.00
															Check total:	\$25.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
Check: 100670 Type: W Date: 08/25/16 Vendor: OFFICE DEPOT Vendor#: 150066 Stat/Date: RECONCILED:08/31/16 Bank:																	
0001	OPEN PO FOR SUPPLIES	1704090	0001	854325250001	08/05/16	05	018	4600	890	915A	000000	004	00	000			15.25
0002	OPEN PO FOR SUPPLIES	1704090	0001	857867954001	08/19/16	05	018	4600	890	915A	000000	004	00	000			26.28-
0003	OPEN PO FOR SUPPLIES	1704090	0001	857874718001	08/17/16	05	018	4600	890	915A	000000	004	00	000			73.49
0004	INSTRUCTIONAL SUPPLIES FO	1706004	0001	849383191001	07/07/16	05	001	1100	510	0006	000000	006	00	000			103.13
0005	INSTRUCTIONAL SUPPLIES -	1706009	0001	849385442001	07/07/16	05	001	1100	511	0006	000000	006	14	000			179.46
0006	INSTRUCTIONAL SUPPLIES -	1706009	0001	849385880001	07/07/16	05	001	1100	511	0006	000000	006	14	000			89.49
0007	STUDENT CONSUMABLES - 1ST	1706049	0001	849388395001	07/07/16	05	001	1110	511	0006	000000	006	00	000			88.93
0008	STUDENT CONSUMABLES - 1ST	1706049	0001	849389486001	07/07/16	05	001	1110	511	0006	000000	006	00	000			16.34
0009	SUPER BLANKET PO FOR OFFI	1706089	0001	855695033001	08/08/16	05	018	4600	510	907A	000000	006	00	000			125.44
0010	SUPER BLANKET PO FOR OFFI	1706089	0001	856327441001	08/10/16	05	018	4600	510	907A	000000	006	00	000			104.06
																Check total:	\$769.31
Check: 100671 Type: W Date: 08/25/16 Vendor: OASSA Vendor#: 150091 Stat/Date: Bank:																	
0001	2016-17 Membership for Oh	1701090	0001	Membership2016	08/24/16	05	001	2421	849	0001	000000	001	00	000			1,100.00
																Check total:	\$1,100.00
Check: 100672 Type: W Date: 08/25/16 Vendor: OASBO Vendor#: 150097 Stat/Date: RECONCILED:08/31/16 Bank:																	
0001	OASBO PROFESSIONAL MEMBER	1725103	0001	Renewal Floyd	08/24/16	05	001	2500	840	0025	000000	025	00	000			1,135.00
																Check total:	\$1,135.00
Check: 100673 Type: W Date: 08/25/16 Vendor: TREASURER, STATE OF OHIO Vendor#: 150150 Stat/Date: Bank: ATTN: FISCAL BO																	
0001	DO-Super Blanket	1716068	0001	BO4357312	08/15/16	05	001	2700	410	0016	000000	000	00	000			53.25
0002	DO-Super Blanket	1716068	0001	BO4357313	08/15/16	05	001	2700	410	0016	000000	000	00	000			53.25
																Check total:	\$106.50
Check: 100674 Type: W Date: 08/25/16 Vendor: OHIO SCHOOL SUPPLY INC Vendor#: 150340 Stat/Date: RECONCILED:08/31/16 Bank:																	
0001	ITEM # BTH - BIRTHDAY PEN	1705045	0001	0003878	08/18/16	05	001	2421	880	0005	000000	005	00	000			120.96
																Check total:	\$120.96
Check: 100675 Type: W Date: 08/25/16 Vendor: NCS PEARSON, INC. Vendor#: 160202 Stat/Date: RECONCILED:08/31/16 Bank:																	
0001	0158012801	1713012	0001	10805448	08/04/16	05	001	2150	510	0013	000000	005	00	000			299.00
0002	-0158012801	1713012	0002	10805448	08/04/16	05	001	2150	510	0013	000000	001	00	000			299.00
0003	0158012836	1713012	0003	10805448	08/04/16	05	001	2150	510	0013	000000	005	00	000			40.00
0004	-0158012836	1713012	0004	10805448	08/04/16	05	001	2150	510	0013	000000	001	00	000			40.00
0005	30750	1713012	0005	10805448	08/04/16	05	001	2150	510	0013	000000	005	00	000			464.00
0006	-30750	1713012	0006	10805448	08/04/16	05	001	2150	510	0013	000000	001	00	000			464.00
0007	30756	1713012	0007	10805448	08/04/16	05	001	2150	510	0013	000000	005	00	000			56.00
0008	-30756	1713012	0008	10805448	08/04/16	05	001	2150	510	0013	000000	001	00	000			56.00
0009	30757	1713012	0009	10805448	08/04/16	05	001	2150	510	0013	000000	005	00	000			56.00
0010	-30757	1713012	0010	10805448	08/04/16	05	001	2150	510	0013	000000	001	00	000			56.00
0011	0158036859	1713012	0011	10805448	08/04/16	05	001	2150	510	0013	000000	004	00	000			890.00
0012	SHIPPING AND HANDLING	1713012	0012	10805448	08/04/16	05	001	2150	510	0013	000000	004	00	000			108.80
0013	0158012801	1713015	0001	10802059	08/02/16	05	001	2150	510	0013	000000	006	00	000			299.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0014	0158658973SC		1713015	0002	10802059	08/02/16	05	001	2150	510	0013	000000	006	00	000	166.00	
0015	0158012836		1713015	0003	10802059	08/02/16	05	001	2150	510	0013	000000	006	00	000	40.00	
0016	SHIPPING AND HANDLING		1713015	0004	10802059	08/02/16	05	001	2150	510	0013	000000	006	00	000	25.25	
																Check total:	\$3,359.05
Check: 100676 Type: W Date: 08/25/16 Vendor: JW PEPPER & SON INC. Vendor#: 160263 Stat/Date: RECONCILED:08/31/16 Bank:																	
0001	Blanket po for 3 choirs		1701031	0001	08770705	08/18/16	05	001	1130	511	0001	120400	001	00	000	375.24	
																Check total:	\$375.24
Check: 100677 Type: W Date: 08/25/16 Vendor: PEPSI COLA BOTTLING CO Vendor#: 160270 Stat/Date: RECONCILED:08/31/16 Bank:																	
0001	BLANKET PO PEPSI PRODUCTS		1766006	0001	2184351	08/11/16	05	006	3120	560	0000	000000	000	00	000	338.50	
0002	BLANKET PO PEPSI PRODUCTS		1766006	0001	2198701	08/18/16	05	006	3120	560	0000	000000	000	00	000	2,031.15	
0003	BLANKET PO PEPSI PRODUCTS		1766006	0001	2198703	08/18/16	05	006	3120	560	0000	000000	000	00	000	338.50	
0004	BLANKET PO PEPSI PRODUCTS		1766006	0001	2204596	08/22/16	05	006	3120	560	0000	000000	000	00	000	283.00	
																Check total:	\$2,991.15
Check: 100678 Type: W Date: 08/25/16 Vendor: PICKREL BROS INC Vendor#: 160440 Stat/Date: RECONCILED:08/31/16 Bank:																	
0001	HS		1716058	0002	0185349	08/05/16	05	001	2700	570	0016	000000	001	00	000	69.97	
																Check total:	\$69.97
Check: 100679 Type: W Date: 08/25/16 Vendor: PREMIER AGENDAS INC Vendor#: 160719 Stat/Date: RECONCILED:08/31/16 Bank:																	
0001	AMOUNT TO PURCHASE STUDEN		1705032	0001	204500476004	08/12/16	05	001	1100	511	0005	000000	005	00	000	3,997.00	
																Check total:	\$3,997.00
Check: 100680 Type: W Date: 08/25/16 Vendor: **RAINBOW RESOURCE CENTER Vendor#: 180050 Stat/Date: RECONCILED:08/31/16 Bank:																	
0001	035595		1704052	0001	1986685	07/06/16	05	001	1100	511	0004	000000	004	00	000	114.00	
0002	035599		1704052	0002	1986685	07/06/16	05	001	1100	511	0004	000000	004	00	000	114.00	
0003	035603		1704052	0003	1986685	07/06/16	05	001	1100	511	0004	000000	004	00	000	57.00	
0004	SHIPPING		1704052	0004	1986685	07/06/16	05	001	1100	511	0004	000000	004	00	000	22.80	
																Check total:	\$307.80
Check: 100681 Type: W Date: 08/25/16 Vendor: **REALLY GOOD STUFF INC Vendor#: 180155 Stat/Date: RECONCILED:08/31/16 Bank:																	
0001	INSTRUCTIONAL SUPPLIES FO		1706002	0001	5583821	07/12/16	05	001	1100	510	0006	000000	006	00	000	424.91	
0002	INSTRUCTIONAL SUPPLIES		1706006	0001	5583838	07/12/16	05	001	1100	510	0006	000000	006	00	000	100.78	
0003	INSTRUCTIONAL SUPPLIES -		1706013	0001	5583839	07/12/16	05	001	1100	511	0006	000000	006	14	000	591.51	
0004	INSTRUCTIONAL SUPPLIES -		1706014	0001	5583841	07/12/16	05	001	1100	511	0006	000000	006	14	000	1,409.45	
0005	INSTRUCTIONAL SUPPLIES -		1706019	0001	5583844	07/12/16	05	001	1100	510	0006	000000	006	00	000	182.29	
0006	STUDENT CONSUMABLES		1706024	0001	5583849	07/12/16	05	001	1110	511	0006	000000	006	00	000	245.62	
0007	STUDENT CONSUMABLES		1706029	0001	5660930	08/03/16	05	001	1110	511	0006	000000	006	00	000	271.91	
0008	STUDENT CONSUMABLES		1706030	0001	5583898	07/12/16	05	001	1110	511	0006	000000	006	00	000	162.77	
0009	STUDENT CONSUMABLES		1706033	0001	5586603	07/12/16	05	001	1110	511	0006	000000	006	00	000	172.13	
0010	STUDENT CONSUMABLES		1706043	0001	5583903	07/12/16	05	001	1110	511	0006	000000	006	00	000	62.78	
0011	STUDENT CONSUMABLES - 1ST		1706048	0001	5583907	07/12/16	05	001	1110	511	0006	000000	006	00	000	123.05	
0012	STUDENT CONSUMABLES - 1ST		1706051	0001	5599888	07/18/16	05	001	1110	511	0006	000000	006	00	000	34.65	
0013	STUDENT CONSUMABLES - 1ST		1706053	0001	5583911	07/12/16	05	001	1110	511	0006	000000	006	00	000	71.18	

CHECK DATES BETWEEN 08/01/2016 AND 08/31/2016

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0014	STUDENT CONSUMABLES - 1ST		1706060	0001	5583919	07/12/16	05	001	1110	511	0006	000000	006	00	000	45.65
0015	STUDENT CONSUMABLES - 1ST		1706064	0001	5583921	07/12/16	05	001	1110	511	0006	000000	006	00	000	131.67
0016	STUDENT CONSUMABLES - 1ST		1706072	0001	5583926	07/12/16	05	001	1110	511	0006	000000	006	00	000	269.02
															Check total:	\$4,299.37
Check: 100682 Type: W Date: 08/25/16 Vendor: JIM & KELLY RONYAK Vendor#: 180528 Stat/Date: RECONCILED:08/31/16 Bank:																
c/o DONNA RONYAK																
0001	Blanket P.O. for Non-empl		1730083	0001	VolleyblCmp-DR	07/12/16	05	300	4535	890	9535	000000	001	00	000	25.00
															Check total:	\$25.00
Check: 100683 Type: W Date: 08/25/16 Vendor: STEVE RYAN Vendor#: 180643 Stat/Date: RECONCILED:08/31/16 Bank:																
c/o ASHLEY RYAN																
0001	Blanket P.O. for Non-empl		1730083	0001	VolleyblCmp-AR	07/12/16	05	300	4535	890	9535	000000	001	00	000	75.00
															Check total:	\$75.00
Check: 100684 Type: W Date: 08/25/16 Vendor: SAM'S CLUB DIRECT Vendor#: 190037 Stat/Date: RECONCILED:08/31/16 Bank:																
0001	OPEN PO FOR MISC ITEMS		1704056	0001	0008725	08/07/16	05	001	2421	510	0004	000000	004	00	000	36.51
0002	Food for Supt. Transition		1724012	0001	0006432	07/25/16	05	001	2411	432	0024	000000	024	00	000	79.22
															Check total:	\$115.73
Check: 100685 Type: W Date: 08/25/16 Vendor: MINDA SCHAMBURG Vendor#: 190181 Stat/Date: Bank:																
c/o LEXIE SCHAMBURG																
0001	Blanket P.O. for Non-empl		1730083	0001	VolleyblCmp-LS	07/15/16	05	300	4535	890	9535	000000	001	00	000	50.00
															Check total:	\$50.00
Check: 100686 Type: W Date: 08/25/16 Vendor: SCHOLASTIC Vendor#: 190255 Stat/Date: RECONCILED:08/31/16 Bank:																
0001	NTS544267 NEXT STEP IN G		1706079	0001	13469184	07/20/16	05	018	4600	510	907A	000000	006	00	000	945.00
0002	NTS544268 NEXT STEP IN G		1706079	0002	13469184	07/20/16	05	018	4600	510	907A	000000	006	00	000	472.50
0003	SHIPPING		1706079	0003	13469184	07/20/16	05	018	4600	510	907A	000000	006	00	000	127.58
															Check total:	\$1,545.08
Check: 100687 Type: W Date: 08/25/16 Vendor: SCHOOL OUTFITTERS, LLC Vendor#: 190282 Stat/Date: RECONCILED:08/31/16 Bank:																
0001	CAL-2800 COLORFUL PRESCHO		1706085	0001	12042923	08/01/16	05	001	1110	511	0006	000000	006	00	000	3,667.50
0002	SHIPPING		1706085	0002	12042923	08/01/16	05	001	1110	511	0006	000000	006	00	000	39.19
															Check total:	\$3,706.69
Check: 100688 Type: W Date: 08/25/16 Vendor: **SCHOOL SPECIALTY Vendor#: 190296 Stat/Date: RECONCILED:08/31/16 Bank:																
ORDER ENTRY																
0001	INSTRUCTIONAL SUPPLIES -		1706021	0001	208116505654	07/08/16	05	001	1100	510	0006	000000	006	00	000	145.85
0002	STUDENT CONSUMABLES - 1ST		1706062	0001	208116505710	07/08/16	05	001	1110	511	0006	000000	006	00	000	118.26
															Check total:	\$264.11
Check: 100689 Type: W Date: 08/25/16 Vendor: **SCHOOL SPECIALTY Vendor#: 190298 Stat/Date: RECONCILED:08/31/16 Bank:																
SHARON WISEMAN																
0001	1536889: Monthly Planner		1703042	0001	208116822715	08/04/16	05	001	1110	511	0003	000000	003	06	000	0.00
0002	1481889: Admission Slip b		1703042	0002	208116822715	08/04/16	05	001	1110	511	0003	000000	003	06	000	33.12
0003	1473693: Wire Bound Lesso		1703042	0003	208116822715	08/04/16	05	001	1110	511	0003	000000	003	06	000	22.08
0004	1473653: Class Record Boo		1703042	0004	208116822715	08/04/16	05	001	1110	511	0003	000000	003	06	000	15.56

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0005	shipping		1703042	0005	208116822715	08/04/16	05	001	1110	511	0003	000000	003	06	000		0.00
0006	9-085514-030		1704018	0002	208116608868	07/19/16	05	001	1100	511	0004	000000	004	00	000		38.97
0007	9-1397889-030		1704018	0003	208116608868	07/19/16	05	001	1100	511	0004	000000	004	00	000		63.69
0008	SEE ATTACHED SHEET		1704018	0004	208116608868	07/19/16	05	001	1100	511	0004	000000	004	00	000		224.97
0009	9-085483-030		1704018	0001	208116967053	08/16/16	05	001	1100	511	0004	000000	004	00	000		40.70
0010	084472		1704050	0001	208116632899	07/20/16	05	001	1110	511	0004	120500	004	00	000		0.39
0011	084475		1704050	0002	208116632899	07/20/16	05	001	1110	511	0004	120500	004	00	000		1.17
0012	032400		1704050	0003	208116632899	07/20/16	05	001	1110	511	0004	120500	004	00	000		1.23
0013	032403		1704050	0004	208116632899	07/20/16	05	001	1110	511	0004	120500	004	00	000		5.76
0014	067506		1704050	0005	208116632899	07/20/16	05	001	1110	511	0004	120500	004	00	000		5.40
0015	070314		1704050	0006	208116632899	07/20/16	05	001	1110	511	0004	120500	004	00	000		9.33
0016	008973		1704050	0007	208116632899	07/20/16	05	001	1110	511	0004	120500	004	00	000		4.80
0017	077320		1704050	0008	208116632899	07/20/16	05	001	1110	511	0004	120500	004	00	000		2.58
0018	017652		1704050	0009	208116632899	07/20/16	05	001	1110	511	0004	120500	004	00	000		3.54
0019	040587		1704050	0010	208116632899	07/20/16	05	001	1110	511	0004	120500	004	00	000		2.70
0020	056307		1704050	0011	208116632899	07/20/16	05	001	1110	511	0004	120500	004	00	000		0.94
0021	040599		1704050	0012	208116632899	07/20/16	05	001	1110	511	0004	120500	004	00	000		2.82
0022	9-403992-030		1704072	0001	208116608861	07/19/16	05	001	1100	511	0004	000000	004	00	000		24.16
0023	9-405788-030		1704072	0002	208116608861	07/19/16	05	001	1100	511	0004	000000	004	00	000		77.98
0024	9-407115-705		1704072	0003	208116608861	07/19/16	05	001	1100	511	0004	000000	004	00	000		71.45
0025	1415478		1704089	0001	208116992691	08/18/16	05	001	1110	510	0004	000000	004	00	000		303.50
Check total:																\$956.84	

Check: 100690 Type: W Date: 08/25/16 Vendor: STAPLES CREDIT PLAN Vendor#: 191505 Stat/Date: Bank:
 DEPT.51-7820058732

0001	KOSS KPH7 on ear head pho		1703048	0001	1620475101	08/02/16	05	001	1110	510	0003	000000	003	00	000		61.81
0002	Shipping		1703048	0002	1620475101	08/02/16	05	001	1110	510	0003	000000	003	00	000		0.00
0003	BLANKET PO FOR OFFICE		1715019	0001	1606287811	07/11/16	05	001	2414	510	0015	000000	015	00	000		113.71
0004	BLANKET PO FOR OFFICE		1715019	0001	1607367921	07/13/16	05	001	2414	510	0015	000000	015	00	000		34.99
0005	BLANKET PO FOR OFFICE		1715019	0001	1618652591	07/29/16	05	001	2414	510	0015	000000	015	00	000		33.22
Check total:																\$243.73	

Check: 100691 Type: W Date: 08/25/16 Vendor: **STUDIES WEEKLY Vendor#: 191755 Stat/Date: RECONCILED:08/31/16 Bank:

0001	Ohio grade 4 social studi		1741011	0001	0181403	07/21/16	05	401	3260	510	9216	000000	000	00	000		95.20
0002	Science grade 4		1741011	0002	0181403	07/21/16	05	401	3260	510	9216	000000	000	00	000		95.20
0003	shipping		1741011	0003	0181403	07/21/16	05	401	3260	510	9216	000000	000	00	000		19.04
Check total:																\$209.44	

Check: 100692 Type: W Date: 08/25/16 Vendor: THE CHILDREN'S THEATRE Vendor#: 200139 Stat/Date: Bank:
 OF CINCINNATI

0001	DEPOSIT FOR "ANNE FRANK"		1705054	0001	Deposit2016	08/24/16	05	018	4600	890	918A	000000	005	00	000		200.00
Check total:																\$200.00	

Check: 100693 Type: W Date: 08/25/16 Vendor: CHRISTINE THERKELSON Vendor#: 200175 Stat/Date: RECONCILED:08/31/16 Bank:

0001	THE BOARD IS TO REIMBURSE		1725023	0001	Permit-CT	08/18/16	05	001	2941	419	0032	000000	032	00	000		25.00
Check total:																\$25.00	

Check: 100694 Type: W Date: 08/25/16 Vendor: **TIME WARNER CABLE Vendor#: 200284 Stat/Date: RECONCILED:08/31/16 Bank:

Date: 09/01/2016
Time: 5:40 pm

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 08/01/2016 AND 08/31/2016
ALL CHECKS SELECTED

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION TI FND FUNC OBJ SCC SUBJ OU	IL JOB	ITEM	AMOUNT
Check total:										\$1,740.00
Check: 100700 Type: W Date: 08/25/16 Vendor: VON BUSCH-KLINE IRRIGATION Vendor#: 220122 Stat/Date: RECONCILED:08/31/16 Bank: THOMAS A. KLINE										
0001	AT-Sprinkler repairs	1716138	0001	0003	0003687	08/15/16	05 001 2730 423 0016 000000 002 00 000			790.00
Check total:										\$790.00
Check: 100701 Type: W Date: 08/25/16 Vendor: WALMART COMMUNITY Vendor#: 220196 Stat/Date: RECONCILED:08/31/16 Bank:										
0001	Open po for Job Skills cl	1701074	0001		AUG2016	08/01/16	05 001 1130 510 0001 000000 001 00 000			31.88
0002	Open/blanket PO for:	1703009	0001		AUG2016	07/31/16	05 001 1110 511 0003 150000 003 00 000			58.68
0003	Open/Blanket PO for:	1703023	0001		AUG2016	07/31/16	05 001 1100 511 0003 000000 003 00 000			72.25
0004	Open/Blanket PO for:	1703024	0001		AUG2016	07/31/16	05 001 1100 511 0003 000000 003 00 000			98.18
0005	Notebooks	1703056	0001		AUG2016	08/09/16	05 001 1110 510 0003 000000 003 00 000			48.88
0006	SUPPLIES	1704002	0001		AUG2016	07/31/16	05 001 1110 511 0004 000000 004 02 000			583.67
0007	SUPPLIES	1704006	0001		AUG2016	07/31/16	05 001 1110 511 0004 000000 004 03 000			822.05
0008	SUPPLIES	1704012	0001		AUG2016	07/31/16	05 001 1110 511 0004 000000 004 04 000			665.64
0009	SUPPLIES	1704017	0001		AUG2016	07/31/16	05 001 1110 511 0004 000000 004 05 000			704.94
0010	AMOUNT TO PURCHASE SCIENC	1705003	0001		AUG2016	07/31/16	05 001 1110 511 0005 000000 005 05 000			135.75
0011	AMOUNT TO PURCHASE SCIENC	1705011	0001		AUG2016	07/31/16	05 001 1110 511 0005 000000 005 03 000			142.10
0012	\$175.00 FOR EACH OF THE	1705026	0001		AUG2016	07/31/16	05 001 1110 510 0005 000000 005 00 000			350.17
0013	AMOUNT TO PURCHASE FOLDER	1705048	0001		AUG2016	08/12/16	05 001 1110 510 0005 000000 005 00 000			50.00
0014	STUDENT CONSUMABLES - 1ST	1706056	0001		0007903	07/31/16	05 001 1110 511 0006 000000 006 00 000			54.05
0015	STUDENT CONSUMABLES - 1ST	1706059	0001		AUG2016	07/31/16	05 001 1110 511 0006 000000 006 00 000			65.05
0016	STUDENT ORGANIZATION, CRA	1706078	0001		AUG2016	07/31/16	05 001 1110 511 0006 000000 006 00 000			137.87
0017	JH Cross Country - Camp	1730010	0001		AUG2016	07/31/16	05 300 4523 890 901X 000000 002 00 000			497.98
0018	File folders for trainers	1730025	0001		AUG2016	07/31/16	05 300 4590 890 901B 000000 020 00 000			43.68
0019	JH sideline cheer supplie	1730031	0001		AUG2016	07/31/16	05 300 4553 890 904B 000000 002 00 000			160.41
0020	HS sideline cheer supplie	1730035	0001		AUG2016	07/31/16	05 300 4553 890 905B 000000 001 00 000			114.62
Check total:										\$4,837.85
Check: 100702 Type: W Date: 08/25/16 Vendor: WOODBURN PRESS Vendor#: 230551 Stat/Date: Bank:										
0001	#174 - MAKE LEARNING FUN	1706082	0001		0072032	07/14/16	05 001 1280 511 0007 000000 007 00 000			142.10
0002	SHIPPING	1706082	0002		0072032	07/14/16	05 001 1280 511 0007 000000 007 00 000			14.21
Check total:										\$156.31
Check: 100703 Type: W Date: 08/25/16 Vendor: W. R. HACKETT, INC. Vendor#: 230695 Stat/Date: RECONCILED:08/31/16 Bank:										
0001	BLANKET PO PRODUCE	1766004	0001		0136744	08/22/16	05 006 3120 560 0000 000000 000 00 000			304.15
0002	BLANKET PO PRODUCE	1766004	0001		0136745	08/22/16	05 006 3120 560 0000 000000 000 00 000			191.05
0003	BLANKET PO PRODUCE	1766004	0001		0136747	08/22/16	05 006 3120 560 0000 000000 000 00 000			142.80
0004	BLANKET PO PRODUCE	1766004	0001		0136748	08/22/16	05 006 3120 560 0000 000000 000 00 000			465.00
0005	BLANKET PO PRODUCE	1766004	0001		0136751	08/22/16	05 006 3120 560 0000 000000 000 00 000			117.15
0006	BLANKET PO PRODUCE	1766004	0001		0136753	08/22/16	05 006 3120 560 0000 000000 000 00 000			142.60
Check total:										\$1,362.75
Check: 100704 Type: B Date: 08/26/16 Vendor: VALERIE PETTIGREW Vendor#: 080407 Stat/Date: Bank:										
0001	OVERPAYMENT OF SCHOOL FEE	060400		0001		08/26/16	03 001 1740		0000 000000 004	70.00
Check total:										\$70.00

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
Check: 100705 Type: B Date: 08/26/16 Vendor: GRETCHEN BROCWELL						Vendor#: 080408 Stat/Date:								Bank:		
0001	OVERPAYMENT OF SCHOOL FEE	060401		0001		08/26/16	03	001	1740		0000	000000	005			165.00
															Check total:	\$165.00
Check: 100706 Type: B Date: 08/26/16 Vendor: BRENDA RUDZINSKI						Vendor#: 080409 Stat/Date: RECONCILED:08/31/16								Bank:		
0001	OVERPAYMENT LUNCH FEES	060402		0001		08/26/16	03	006	1512		0000	000000	000			140.00
0002	OVERPAYMENT SCHOOL FEES	060402		0002		08/26/16	03	001	1740		0000	000000	005			55.00
0003	OVERPAYMENT CAMP KERN FEE	060402		0003		08/26/16	03	018	1219		918A	000000	005			110.00
															Check total:	\$305.00
Check: 100707 Type: B Date: 08/26/16 Vendor: DOUGLAS & CARRIE KOWALSKI						Vendor#: 080412 Stat/Date: RECONCILED:08/31/16								Bank:		
0001	REFUND JH ATHLETIC P2P-FB	060403		0001		08/26/16	03	300	1630		901B	000000	002			160.00
															Check total:	\$160.00
Check: 100708 Type: B Date: 08/26/16 Vendor: KAYLEE PRICE						Vendor#: 080413 Stat/Date: RECONCILED:08/31/16								Bank:		
0001	OVERPAYMENT OF SCHOOL FEE	060404		0001		08/26/16	03	001	1740		0000	000000	005			55.00
															Check total:	\$55.00
Check: 100709 Type: B Date: 08/26/16 Vendor: AMY WARREN						Vendor#: 080414 Stat/Date:								Bank:		
0001	WD REFUND LUNCH FEES-NICH	060405		0001		08/26/16	03	006	1512		0000	000000	000			14.80
0002	WD REFUND LUNCH FEES-SAMU	060405		0002		08/26/16	03	006	1512		0000	000000	000			16.50
0003	WD REFUND LUNCH FEES-MATT	060405		0003		08/26/16	03	006	1512		0000	000000	000			21.00
															Check total:	\$52.30
Check: 100710 Type: B Date: 08/26/16 Vendor: MARTHA CALHOUN						Vendor#: 080415 Stat/Date:								Bank:		
0001	GRADUATED REFUND LUNCH FE	060406		0001		08/26/16	03	006	1512		0000	000000	000			8.90
															Check total:	\$8.90
Check: 100711 Type: W Date: 08/29/16 Vendor: **A-1 SPRINKLER						Vendor#: 010001 Stat/Date:								Bank:		
0001	DE		1716015	0005	0056445	08/08/16	05	001	2700	410	0016	000000	004	00	000	249.66
															Check total:	\$249.66
Check: 100712 Type: W Date: 08/29/16 Vendor: **AAA WASTEWATER SERV INC						Vendor#: 010015 Stat/Date:								Bank:		
0001	DW-Super Blanket		1716017	0001	P-1034706	08/19/16	05	001	2700	410	0016	000000	000	00	000	75.00
															Check total:	\$75.00
Check: 100713 Type: W Date: 08/29/16 Vendor: NICHOLAS KAMINSKY						Vendor#: 010100 Stat/Date:								Bank:		
0001	THE BOARD IS TO REIMBURSE		1725023	0001	Permit-NK	08/20/16	05	001	2941	419	0032	000000	032	00	000	25.00
															Check total:	\$25.00
Check: 100714 Type: W Date: 08/29/16 Vendor: AMERICAN FIDELITY ADMIN SERV						Vendor#: 010442 Stat/Date:								Bank:		

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0001	WORXTIME MONTHLY CHARGES		1725006	0001	0015038	08/18/16	05	001	2500	410	0025	000000	025	00	000	198.25
0002	JAN. IRS REPORTING		1725006	0002	0015038	08/18/16	05	001	2500	410	0025	000000	025	00	000	1,137.50
0003	ANNUAL FEE - EMPLOYER		1725106	0001	0015038	08/18/16	05	001	2500	410	0025	000000	025	00	000	995.00
Check total:															\$2,330.75	
Check: 100715 Type: W Date: 08/29/16 Vendor: AMSCO PUBLISHING Vendor#: 020619 Stat/Date: Bank:																
PERFECTION LEARNING																
0001	Espanol Esencial, Book II		1701078	0001	0809858	08/09/16	05	001	1100	511	0001	000000	001	00	000	240.50
0002	Shipping costs		1701078	0002	0809858	08/09/16	05	001	1100	511	0001	000000	001	00	000	24.05
Check total:															\$264.55	
Check: 100716 Type: W Date: 08/29/16 Vendor: WILLIAM BOST Vendor#: 020636 Stat/Date: Bank:																
0001	THE BOARD IS TO REIMBURSE		1725023	0001	Permit-BB	08/24/16	05	001	2941	419	0032	000000	032	00	000	25.00
Check total:															\$25.00	
Check: 100717 Type: W Date: 08/29/16 Vendor: WILLIAM CROCKER Vendor#: 030270 Stat/Date: Bank:																
C & C TROPHIES																
0001	AMOUNT TO COVER MAILBOX P		1608221	0001	0022030	08/16/16	05	001	2421	510	0005	000000	005	00	000	20.25
0002	ROOM NAME PLATES		1702044	0001	0022037	08/25/16	05	018	4600	880	905A	000000	002	00	000	29.25
0003	MAIL BOX PLATES		1702044	0002	0022037	08/25/16	05	018	4600	880	905A	000000	002	00	000	20.00
0004	OPEN BLANKET FOR NAME AND		1704062	0001	0022036	08/25/16	05	001	2421	510	0004	000000	004	00	000	27.00
Check total:															\$96.50	
Check: 100718 Type: W Date: 08/29/16 Vendor: CHRIS SHANE COMPANY LLC Vendor#: 030500 Stat/Date: Bank:																
0001	HS		1716084	0002	0011218	08/24/16	05	001	2730	423	0016	000000	001	00	000	842.86
0002	JH		1716084	0003	0011218	08/24/16	05	001	2730	423	0016	000000	002	00	000	257.14
Check total:															\$1,100.00	
Check: 100719 Type: W Date: 08/29/16 Vendor: SCHOOL SPECIALTY Vendor#: 030675 Stat/Date: Bank:																
0001	STUDENT CONSUMABLES		1706040	0001	208116523349	07/11/16	05	001	1110	511	0006	000000	006	00	000	506.79
0002	STUDENT CONSUMABLES - 1ST		1706074	0001	208116514251	07/09/16	05	001	1110	511	0006	000000	006	00	000	15.57
0003	STUDENT CONSUMABLES - 1ST		1706074	0001	208116522050	07/11/16	05	001	1110	511	0006	000000	006	00	000	144.22
0004	STUDENT CONSUMABLES - 1ST		1706074	0001	208116851534	07/09/16	05	001	1110	511	0006	000000	006	00	000	4.97
Check total:															\$671.55	
Check: 100720 Type: W Date: 08/29/16 Vendor: **DISCOUNT MAGAZINE Vendor#: 040541 Stat/Date: Bank:																
SUBSCRIPTION SERVICE																
0001	TEACHER-LILBRARIAN		1702038	0001	6384056	08/22/16	05	001	2222	540	0002	000000	002	00	000	60.00
0002	NEW YORK TIMES UPFRONT		1702038	0002	6384056	08/22/16	05	001	2222	540	0002	000000	002	00	000	39.95
0003	SCIENCE NEWS		1702038	0003	6384056	08/22/16	05	001	2222	540	0002	000000	002	00	000	49.95
0004	TIME MAGAZINE		1702038	0004	6384056	08/22/16	05	001	2222	540	0002	000000	002	00	000	29.95
0005	MUSE		1702038	0005	6384056	08/22/16	05	001	2222	540	0002	000000	002	00	000	33.95
0006	VOICE OF YOUTH ADVOCATES		1702038	0006	6384056	08/22/16	05	001	2222	540	0002	000000	002	00	000	62.00
Check total:															\$275.80	
Check: 100721 Type: W Date: 08/29/16 Vendor: **DORN'S BUSINESS SOLUTIONS Vendor#: 040611 Stat/Date: Bank:																

Date: 09/01/2016
Time: 5:40 pm

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 08/01/2016 AND 08/31/2016
ALL CHECKS SELECTED

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB		
0001	Millenia Series Task Chai		1701089	0001	0025542-001	08/22/16	05	200	4680	891	919A	000000	001	00	000		328.99
																Check total:	\$328.99
Check: 100722 Type: W Date: 08/29/16 Vendor: **FLINN SCIENTIFIC INC Vendor#: 060290 Stat/Date: Bank:																	
0001	BUILDING BRIDGES STEM #AP		1702029	0001	2006545	08/23/16	05	001	1100	511	0002	000000	002	00	000		779.60
0002	HOOK WEIGHT SET #OB2066		1702029	0002	2006545	08/23/16	05	001	1100	511	0002	000000	002	00	000		47.55
0003	ROLLER COASTERS STEM #AP8		1702029	0003	2006545	08/23/16	05	001	1100	511	0002	000000	002	00	000		323.75
																Check total:	\$1,150.90
Check: 100723 Type: W Date: 08/29/16 Vendor: **FOLLETT SCHOOL SOLUTIONS Vendor#: 060321 Stat/Date: Bank:																	
0001	PREN 2002 BILOGY (3RD PRN		1715066	0001	1979737A	07/13/16	05	001	1190	522	0014	000000	000	16	000		1,726.50
0002	HOLT 2002 MODERN CHEMISTR		1715066	0002	1979737A	07/13/16	05	001	1190	522	0014	000000	000	16	000		3,537.00
																Check total:	\$5,263.50
Check: 100724 Type: W Date: 08/29/16 Vendor: STEPHANIE HOWARD Vendor#: 080896 Stat/Date: Bank:																	
0001	THE BOARD IS TO REIMBURSE		1725023	0001	Permit-SHoward	08/27/16	05	001	2941	419	0032	000000	032	00	000		25.00
																Check total:	\$25.00
Check: 100725 Type: W Date: 08/29/16 Vendor: HSTW, SW OHIO Vendor#: 080930 Stat/Date: Bank: ATTN: MISSY KRAMER																	
0001	HSTW Consortium membershi		1701096	0001	FY17 Fee	08/18/16	05	461	2213	432	9217	000000	000	00	000		500.00
																Check total:	\$500.00
Check: 100726 Type: W Date: 08/29/16 Vendor: **McGRAW HILL Vendor#: 130540 Stat/Date: Bank: McGRAW HILL SCHOOL EDUCATION																	
0001	ESTIMATED SHIPPING & HAND		1715070	0003	92947845001	08/01/16	05	001	1130	521	0014	150000	001	00	000		1,065.43
0002	FREE WITH ORDER HARDWARE		1715070	0004	92947845001	08/01/16	05	001	1130	521	0014	150000	001	00	000		0.00
0003	FREE PROFESSIONAL DEVELOP		1715070	0005	92947845001	08/01/16	05	001	1130	521	0014	150000	001	00	000		0.00
0004	FREE STUDENT MATERIALS		1715070	0006	92947845001	08/01/16	05	001	1130	521	0014	150000	001	00	000		0.00
0005	FREE TEACHER MATERIALS		1715070	0007	92947845001	08/01/16	05	001	1130	521	0014	150000	001	00	000		0.00
0006	FREE TEACHER MATERIALS		1715070	0008	92947845001	08/01/16	05	001	1130	521	0014	150000	001	00	000		0.00
0007	FREE TEACHER MATERIALS		1715070	0009	92947845001	08/01/16	05	001	1130	521	0014	150000	001	00	000		0.00
0008	FREE TEACHER MATERIALS		1715070	0010	92947845001	08/01/16	05	001	1130	521	0014	150000	001	00	000		0.00
0009	STUDENT MATERIALS		1715070	0002	92960528001	08/01/16	05	001	1130	521	0014	150000	001	00	000		20,215.80
																Check total:	\$21,281.23
Check: 100727 Type: W Date: 08/29/16 Vendor: MIAMI UNIVERSITY Vendor#: 130821 Stat/Date: Bank: COLLEGE OF PROF. STUDIES AND																	
0001	BOOKS FOR CCP STUDENTS		1715087	0001	201630691	08/16/16	05	001	1130	521	0015	000000	001	00	000		528.91
																Check total:	\$528.91
Check: 100728 Type: W Date: 08/29/16 Vendor: OFFICE DEPOT Vendor#: 150066 Stat/Date: Bank:																	
0001	Blanket po for Crace clas		1701050	0001	1974758104	08/21/16	05	001	1100	511	0001	000000	001	00	000		507.11
0002	Super Blanket for Office		1724021	0001	8507451800001	07/19/16	05	001	2411	510	0024	000000	024	00	000		37.44-
0003	Super Blanket for Office		1724021	0001	8598561290001	08/25/16	05	001	2411	510	0024	000000	024	00	000		90.42
																Check total:	\$560.09

SORT BY CHECK NUMBER

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CHECK DATES BETWEEN 08/01/2016 AND 08/31/2016

ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU			IL	JOB
0049	WORKERS COMP		1725530	0049	182927653	08/29/16	05	001	4600	260	0000	000000	000	00	000		50.67
0050	WORKERS COMP		1725530	0050	182927653	08/29/16	05	006	3110	260	0000	000000	000	00	000		72.48
0051	WORKERS COMP		1725530	0051	182927653	08/29/16	05	006	3120	260	0000	000000	000	00	000		385.34
0052	WORKERS COMP		1725530	0052	182927653	08/29/16	05	006	3130	260	0000	000000	000	00	000		6.00
0053	WORKERS COMP		1725530	0053	182927653	08/29/16	05	300	4511	260	901B	000000	020	00	000		22.68
0054	WORKERS COMP		1725530	0054	182927653	08/29/16	05	300	4512	260	901B	000000	020	00	000		58.82
0055	WORKERS COMP		1725530	0055	182927653	08/29/16	05	300	4513	260	901B	000000	020	00	000		16.27
0056	WORKERS COMP		1725530	0056	182927653	08/29/16	05	300	4514	260	901B	000000	020	00	000		10.84
0057	WORKERS COMP		1725530	0057	182927653	08/29/16	05	300	4516	260	901B	000000	020	00	000		96.57
0058	WORKERS COMP		1725530	0058	182927653	08/29/16	05	300	4517	260	901B	000000	020	00	000		7.98
0059	WORKERS COMP		1725530	0059	182927653	08/29/16	05	300	4523	260	901B	000000	020	00	000		15.83
0060	WORKERS COMP		1725530	0060	182927653	08/29/16	05	300	4524	260	901B	000000	020	00	000		6.91
0061	WORKERS COMP		1725530	0061	182927653	08/29/16	05	300	4526	260	901B	000000	020	00	000		5.33
0062	WORKERS COMP		1725530	0062	182927653	08/29/16	05	300	4527	260	901B	000000	020	00	000		18.52
0063	WORKERS COMP		1725530	0063	182927653	08/29/16	05	300	4528	260	901B	000000	020	00	000		19.78
0064	WORKERS COMP		1725530	0064	182927653	08/29/16	05	300	4530	260	901B	000000	020	00	000		0.00
0065	WORKERS COMP		1725530	0065	182927653	08/29/16	05	300	4532	260	901B	000000	020	00	000		43.94
0066	WORKERS COMP		1725530	0066	182927653	08/29/16	05	300	4533	260	901B	000000	020	00	000		18.17
0067	WORKERS COMP		1725530	0067	182927653	08/29/16	05	300	4535	260	901B	000000	020	00	000		22.89
0068	WORKERS COMP		1725530	0068	182927653	08/29/16	05	300	4544	260	901B	000000	020	00	000		6.17
0069	WORKERS COMP		1725530	0069	182927653	08/29/16	05	300	4546	260	901B	000000	020	00	000		9.37
0070	WORKERS COMP		1725530	0070	182927653	08/29/16	05	300	4547	260	901B	000000	020	00	000		17.49
0071	WORKERS COMP		1725530	0071	182927653	08/29/16	05	300	4552	260	901B	000000	020	00	000		7.59
0072	WORKERS COMP		1725530	0072	182927653	08/29/16	05	300	4553	260	901B	000000	020	00	000		23.82
0073	WORKERS COMP		1725530	0073	182927653	08/29/16	05	300	4558	260	901B	000000	020	00	000		8.65
0074	WORKERS COMP		1725530	0074	182927653	08/29/16	05	300	4590	260	901B	000000	020	00	000		173.45
													Check total:	\$27,684.79			

Check: 100730 Type: W Date: 08/29/16 Vendor: **PRINTING FOR LESS Vendor#: 160774 Stat/Date: Bank:

STEVEN L. ATKINSON

0001	School envelopes		1703062	0001	0013594	08/23/16	05	001	2421	461	0003	000000	003	00	000		350.00
0002	OPEN PO FOR:		1704057	0001	0013597	08/24/16	05	001	2421	461	0004	000000	004	00	000		178.00
													Check total:	\$528.00			

Check: 100731 Type: W Date: 08/29/16 Vendor: **REALLY GOOD STUFF INC Vendor#: 180155 Stat/Date: Bank:

0001	STUDENT CONSUMABLES - 1ST		1706076	0001	5583920	07/12/16	05	001	1110	511	0006	000000	006	00	000		94.17
													Check total:	\$94.17			

Check: 100732 Type: W Date: 08/29/16 Vendor: SCHOOL OUTFITTERS, LLC Vendor#: 190282 Stat/Date: Bank:

0001	Plas-Cork Colored Bulleti		1703054	0001	INV12069075	08/23/16	05	001	1110	510	0003	000000	003	00	000		353.99
0002	Shipping		1703054	0002	INV12069075	08/23/16	05	001	1110	510	0003	000000	003	00	000		128.53
													Check total:	\$482.52			

Check: 100733 Type: W Date: 08/29/16 Vendor: **SCHOOL SPECIALTY Vendor#: 190298 Stat/Date: Bank:

SHARON WISEMAN

0001	081859 BOSTITCH MANUEL PE		1705051	0001	208117018980	08/22/16	05	001	1110	640	0005	000000	005	00	000		54.06
													Check total:	\$54.06			

Check: 100734 Type: W Date: 08/29/16 Vendor: SINCLAIR COMMUNITY COLLEGE Vendor#: 190727 Stat/Date: Bank:

Date: 09/01/2016
 Time: 5:40 pm

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ			OU	IL

BURSAR OFFICE, 10-244																
0001	BOOKS FOR CCP STUDENTS		1715088	0001	0017377	08/17/16	05	001	1130	521	0015	000000	001	00	000	1,405.36
0002	SINCLAIR TEXTBOOK STIPEND		1715088	0002	0017377	08/17/16	05	001	1130	521	0015	000000	001	00	000	500.00-
												Check total:	\$905.36			
Check: 100735 Type: W Date: 08/29/16 Vendor: **STANTON'S SHEET MUSIC Vendor#: 191500 Stat/Date: Bank:																
0001	BLANKET PO FOR 7TH AND 8T		1702031	0001	1706677	08/18/16	05	001	1100	511	0002	000000	002	00	000	1,027.17
												Check total:	\$1,027.17			
Check: 100736 Type: W Date: 08/29/16 Vendor: LEIGH ANNE TENNANT Vendor#: 200122 Stat/Date: Bank:																
0001	THE BOARD IS TO REIMBURSE		1725023	0001	Permit-LAT	08/24/16	05	001	2941	419	0032	000000	032	00	000	25.00
												Check total:	\$25.00			
Check: 100737 Type: W Date: 08/29/16 Vendor: **TICKETTRACKER Vendor#: 200273 Stat/Date: Bank:																
0001	Ticket-tracker Annual Fee		1730012	0001	20210-1	04/01/16	05	300	4590	890	901B	000000	020	00	000	799.00
0002	Athletic Season passes an		1730013	0001	20836-1	06/02/16	05	300	4590	890	901B	000000	020	00	000	945.00
												Check total:	\$1,744.00			
Check: 100738 Type: W Date: 08/29/16 Vendor: PAUL BROWN Vendor#: 200276 Stat/Date: Bank:																
0001	Blanket P.O. for Non-empl		1725112	0001	VolleyblCmp-PB	07/29/16	05	300	4535	890	9535	000000	001	00	000	300.00
												Check total:	\$300.00			
Check: 100739 Type: W Date: 08/29/16 Vendor: BRENT DIXON Vendor#: 200280 Stat/Date: Bank:																
0001	Blanket P.O. for Non-empl		1725112	0001	VolleyblCmp-BD	07/29/16	05	300	4535	890	9535	000000	001	00	000	185.00
												Check total:	\$185.00			
Check: 100740 Type: W Date: 08/29/16 Vendor: **UNITED ART & EDUCATION, INC. Vendor#: 210028 Stat/Date: Bank:																
0001	Open/Blanket PO for:		1703032	0001	5476598	08/08/16	05	001	1110	511	0003	120500	003	00	000	78.60
0002	Open/Blanket PO for:		1703032	0001	5485614	08/12/16	05	001	1110	511	0003	120500	003	00	000	33.89
0003	Open/Blanket PO for:		1703032	0001	5491924	08/14/16	05	001	1110	511	0003	120500	003	00	000	14.38-
0004	OPEN PO FOR SUPPLIES		1704041	0001	5475074	08/08/16	05	001	1110	511	0004	120500	004	00	000	51.04
0005	OPEN PO FOR SUPPLIES		1704041	0001	5504243	08/23/16	05	001	1110	511	0004	120500	004	00	000	35.00
0006	175.00 FOR EACH OF THE		1705007	0001	5505869	08/24/16	05	001	1110	511	0005	000000	005	02	000	41.93
												Check total:	\$226.08			
Check: 100741 Type: W Date: 08/29/16 Vendor: **WALSWORTH PUBLISHING CO Vendor#: 220199 Stat/Date: Bank:																
0001	Final bill for 2015-2016		1701091	0001	1018393	08/19/16	05	200	4680	891	919A	000000	001	00	000	10,401.70
												Check total:	\$10,401.70			
Check: 100742 Type: W Date: 08/29/16 Vendor: SOUTHWEST OHIO COG Vendor#: 230080 Stat/Date: Bank:																
TREASURER'S OFFICE																
0001	COSTS FOR JUDY PADEN		1725107	0007	SCOG10328	08/24/16	05	001	2417	411	0013	000000	001	00	000	233.17
0002	-SUB TEACHER COST FOR DOC		1725107	0011	SCOG10328	08/24/16	05	001	1110	411	0032	000000	004	00	000	104.31
0003	-SUB TEACHER COST FOR DOC		1725107	0012	SCOG10328	08/24/16	05	001	1110	411	0032	000000	005	00	000	417.24

Date: 09/01/2016
Time: 5:40 pm

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT	
0004	-SUB TEACHER COST FOR DOC		1725107	0015	SCOG10328	08/24/16	05	001	1130	411	0032	000000	001	00	000		312.94	
Check total:																	\$1,067.66	
Check: 100743 Type: W Date: 08/29/16 Vendor: WCOAGC						Vendor#: 230193 Stat/Date:											Bank:	
ATTN: CAROLINE FERGUSON																		
0001	REGISTRATION FEE FOR CHUC		1715089	0001	Reg C.Wiggins	08/26/16	05	001	1210	432	0015	000000	015	00	000		25.00	
Check total:																	\$25.00	
Check: 100744 Type: W Date: 08/29/16 Vendor: NICOLE WOOD						Vendor#: 230584 Stat/Date:											Bank:	
0001	THE BOARD IS TO REIMBURSE		1725023	0001	Permit-NW	08/24/16	05	001	2941	419	0032	000000	032	00	000		25.00	
Check total:																	\$25.00	
Check: 100745 Type: W Date: 08/29/16 Vendor: **WORLD LANGUAGE RESOURCES						Vendor#: 230618 Stat/Date:											Bank:	
0001	Schaum's Outline of Germa		1701059	0001	0112778	07/27/16	05	001	1100	511	0001	000000	001	00	000		590.15	
0002	Shipping costs		1701059	0002	0112778	07/27/16	05	001	1100	511	0001	000000	001	00	000		207.00	
Check total:																	\$797.15	
Check: 100746 Type: W Date: 08/31/16 Vendor: Dental Care Plus, Inc.						Vendor#: 040337 Stat/Date:											Bank:	
0001	Employer Dental Prem -		1725117	0001	Aug312016	08/31/16	05	001	1110	243	0000	000000	006	00	000		1,217.30	
0002	Employer Dental Prem.		1725117	0002	Aug312016	08/31/16	05	001	1110	243	0000	000000	003	00	000		874.36	
0003	Employer Dental Prem.		1725117	0003	Aug312016	08/31/16	05	001	1110	243	0000	000000	004	00	000		2,537.56	
0004	Employer Dental Prem.		1725117	0004	Aug312016	08/31/16	05	001	1110	243	0000	000000	005	00	000		2,053.69	
0005	Employer Dental Prem.		1725117	0005	Aug312016	08/31/16	05	001	1120	243	0000	000000	002	00	000		2,192.29	
0006	Employer Dental Prem.		1725117	0006	Aug312016	08/31/16	05	001	1130	243	0000	000000	001	00	000		2,788.88	
0007	Employer Dental Prem.		1725117	0007	Aug312016	08/31/16	05	001	1130	253	0000	000000	001	00	000		138.60	
0008	Employer Dental Prem.		1725117	0008	Aug312016	08/31/16	05	001	1210	243	0000	000000	004	00	000		98.76	
0009	Employer Dental Prem.		1725117	0009	Aug312016	08/31/16	05	001	1210	243	0000	000000	005	00	000		138.60	
0010	Employer Dental Prem.		1725117	0010	Aug312016	08/31/16	05	001	1230	243	0000	000000	003	00	000		375.96	
0011	Employer Dental Prem.		1725117	0011	Aug312016	08/31/16	05	001	1230	243	0000	000000	004	00	000		346.50	
0012	Employer Dental Prem.		1725117	0012	Aug312016	08/31/16	05	001	1230	243	0000	000000	005	00	000		91.00	
0013	Employer Dental Prem.		1725117	0013	Aug312016	08/31/16	05	001	1230	243	0000	000000	006	00	000		138.60	
0014	Employer Dental Prem.		1725117	0014	Aug312016	08/31/16	05	001	1240	243	0000	000000	001	00	000		470.06	
0015	Employer Dental Prem.		1725117	0015	Aug312016	08/31/16	05	001	1240	243	0000	000000	002	00	000		368.20	
0016	Employer Dental Prem.		1725117	0016	Aug312016	08/31/16	05	001	1280	243	0000	000000	007	00	000		160.30	
0017	Employer Dental Prem.		1725117	0017	Aug312016	08/31/16	05	001	1280	253	0000	000000	007	00	000		277.20	
0018	Employer Dental Prem.		1725117	0018	Aug312016	08/31/16	05	001	1290	253	0000	000000	001	00	000		480.90	
0019	Employer Dental Prem.		1725117	0019	Aug312016	08/31/16	05	001	1290	253	0000	000000	002	00	000		298.90	
0020	Employer Dental Prem.		1725117	0020	Aug312016	08/31/16	05	001	1290	253	0000	000000	003	00	000		298.90	
0021	Employer Dental Prem.		1725117	0021	Aug312016	08/31/16	05	001	1290	253	0000	000000	004	00	000		485.10	
0022	Employer Dental Prem.		1725117	0022	Aug312016	08/31/16	05	001	1290	253	0000	000000	005	00	000		714.70	
0023	Employer Dental Prem.		1725117	0023	Aug312016	08/31/16	05	001	1290	253	0000	000000	006	00	000		229.60	
0024	Employer Dental Prem.		1725117	0024	Aug312016	08/31/16	05	001	2120	243	0000	000000	001	00	000		259.06	
0025	Employer Dental Prem.		1725117	0025	Aug312016	08/31/16	05	001	2120	243	0000	000000	002	00	000		112.70	
0026	Employer Dental Prem.		1725117	0026	Aug312016	08/31/16	05	001	2120	243	0000	000000	003	00	000		69.30	
0027	Employer Dental Prem.		1725117	0027	Aug312016	08/31/16	05	001	2120	243	0000	000000	004	00	000		91.00	
0028	Employer Dental Prem.		1725117	0028	Aug312016	08/31/16	05	001	2120	243	0000	000000	005	00	000		69.30	
0029	Employer Dental Prem.		1725117	0029	Aug312016	08/31/16	05	001	2120	243	0000	000000	006	00	000		0.00	
0030	Employer Dental Prem.		1725117	0030	Aug312016	08/31/16	05	001	2120	253	0000	000000	001	00	000		69.30	

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SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	ITEM	AMOUNT
0082	Employer Dental Prem.		1725117	0082	Aug312016	08/31/16	05	001	2740	253	0000	000000	000	00	000		138.60
0083	Employer Dental Prem.		1725117	0083	Aug312016	08/31/16	05	001	2810	253	0000	000000	028	00	000		138.60
0084	Employer Dental Prem.		1725117	0084	Aug312016	08/31/16	05	001	2822	253	0000	000000	028	00	000		1,724.81
0085	Employer Dental Prem.		1725117	0085	Aug312016	08/31/16	05	001	2830	253	0000	000000	028	00	000		251.30
0086	Employer Dental Prem.		1725117	0086	Aug312016	08/31/16	05	001	2941	243	0000	000000	032	00	000		69.30
0087	Employer Dental Prem.		1725117	0087	Aug312016	08/31/16	05	001	2941	253	0000	000000	032	00	000		69.30
0088	Employer Dental Prem.		1725117	0088	Aug312016	08/31/16	05	006	3120	253	0000	000000	000	00	000		830.00
0089	Employer Dental Prem.		1725117	0089	Aug312016	08/31/16	05	006	3130	253	0000	000000	000	00	000		0.00
0090	Employer Dental Prem.		1725117	0090	Aug312016	08/31/16	05	300	4590	253	901B	000000	020	00	000		190.57
Check total:																	\$26,781.42
Check: 100747 Type: W Date: 08/31/16 Vendor: FORWARD EDGE Vendor#: 060380 Stat/Date: Bank:																	
0001	Barracuda Backup Cloud St		1729027	0001	CW10202	08/25/16	05	001	2240	410	0029	000000	029	00	000		8,145.00
0002	Aerohive Annual Renewal		1729028	0001	CW10153	08/20/16	05	001	2240	410	0029	000000	029	00	000		11,954.00
0003	Microsoft Agreement		1729029	0001	CW10152	08/20/16	05	001	2240	410	0029	000000	029	00	000		29,791.00
Check total:																	\$49,890.00
Check: 100748 Type: W Date: 08/31/16 Vendor: HARRIS TECHNOLOGIES Vendor#: 080224 Stat/Date: Bank:																	
0001	SUPER BLANKET - Toner		1729026	0001	0099298	08/17/16	05	001	2240	590	0029	000000	029	00	000		1,553.51
Check total:																	\$1,553.51
Check: 100749 Type: W Date: 08/31/16 Vendor: HURST APPAREL Vendor#: 080974 Stat/Date: Bank:																	
0001	Varsity Competition Cheer		1730082	0001	0001600	08/17/16	05	300	4553	890	914B	000000	001	00	000		700.00
Check total:																	\$700.00
Check: 100750 Type: W Date: 08/31/16 Vendor: KRISTA LORENZ Vendor#: 120575 Stat/Date: Bank:																	
0001	CONTRACTED OT SERVICES		1706105	0001	8/17-8/19/16	08/17/16	05	001	2181	410	0013	000000	006	00	000		1,174.50
0002	CONTRACTED OT SERVICES		1706105	0001	8/23-8/26/16	08/23/16	05	001	2181	410	0013	000000	006	00	000		1,728.00
0003	CONTRACTED OT SERVICES		1706105	0001	STRS 8/17-19	08/17/16	05	001	2181	410	0013	000000	006	00	000		164.43-
0004	CONTRACTED OT SERVICES		1706105	0001	STRS 8/23-26	08/23/16	05	001	2181	410	0013	000000	006	00	000		241.92-
Check total:																	\$2,496.15
Check: 100751 Type: W Date: 08/31/16 Vendor: Southwestern Ohio EPC Vendor#: 191095 Stat/Date: Bank:																	
Insured Benefit Plan																	
0001	Employr Share Health		1725118	0001	Aug312016	08/31/16	05	001	1110	241	0000	000000	003	00	000		8,934.99
0002	Employr Share of Health I		1725118	0002	Aug312016	08/31/16	05	001	1110	241	0000	000000	004	00	000		25,855.12
0003	Employr Share of Health I		1725118	0003	Aug312016	08/31/16	05	001	1110	241	0000	000000	005	00	000		23,512.66
0004	Employr Share of Health I		1725118	0004	Aug312016	08/31/16	05	001	1110	241	0000	000000	006	00	000		14,049.62
0005	Employr Share of Health I		1725118	0005	Aug312016	08/31/16	05	001	1120	241	0000	000000	002	00	000		23,268.61
0006	Employr Share of Health I		1725118	0006	Aug312016	08/31/16	05	001	1130	241	0000	000000	001	00	000		31,579.95
0007	Employer Share of Health		1725118	0007	Aug312016	08/31/16	05	001	1130	251	0000	000000	001	00	000		1,172.65
0008	Employr Share of Health I		1725118	0008	Aug312016	08/31/16	05	001	1210	241	0000	000000	004	00	000		1,722.58
0009	Employr Share of Health I		1725118	0009	Aug312016	08/31/16	05	001	1210	241	0000	000000	005	00	000		861.29
0010	Employr Share of Health I		1725118	0010	Aug312016	08/31/16	05	001	1230	241	0000	000000	003	00	000		3,660.48
0011	Employr Share of Health I		1725118	0011	Aug312016	08/31/16	05	001	1230	241	0000	000000	004	00	000		4,021.18
0012	Employr Share of Health I		1725118	0012	Aug312016	08/31/16	05	001	1230	241	0000	000000	005	00	000		2,033.94
0013	Employr Share of Health I		1725118	0013	Aug312016	08/31/16	05	001	1230	241	0000	000000	006	00	000		2,013.33

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 08/01/2016 AND 08/31/2016
ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ			OU	IL	JOB	
	Payroll - pay date 08/05/		1725516		0026		05	001	2720	149	0000	000000	004	00	000		118.64	
	Payroll - pay date 08/05/		1725516		0027		05	001	2720	153	0000	000000	002	00	000		5,416.96	
	Payroll - pay date 08/05/		1725516		0028		05	001	2720	159	0000	000000	002	00	000		3,576.50	
	Payroll - pay date 08/05/		1725516		0029		05	001	2730	141	0000	000000	016	00	000		2,958.57	
	Payroll - pay date 08/05/		1725516		0030		05	001	2730	144	0000	000000	016	00	000		477.70	
	Payroll - pay date 08/05/		1725516		0031		05	001	2730	149	0000	000000	016	00	000		28.32	
	Payroll - pay date 08/05/		1725516		0032		05	001	2740	141	0000	000000	000	00	000		2,758.88	
	Payroll - pay date 08/05/		1725516		0033		05	001	2740	144	0000	000000	000	00	000		196.92	
	Payroll - pay date 08/05/		1725516		0034		05	001	2810	141	0000	000000	028	00	000		2,704.00	
	Payroll - pay date 08/05/		1725516		0035		05	001	2840	141	0000	000000	028	00	000		2,233.29	
	Payroll - pay date 08/05/		1725516		0036		05	001	2890	141	0000	000000	028	00	000		3,098.94	
	Payroll - pay date 08/05/		1725516		0037		05	001	2941	111	0000	000000	032	00	000		2,199.18	
	Payroll - pay date 08/05/		1725516		0038		05	001	2941	141	0000	000000	032	00	000		1,803.51	
	Payroll - pay date 08/05/		1725516		0039		05	001	2941	144	0000	000000	032	00	000		295.40	
																	Check total:	\$112,628.51

Check: 506114 Type: D Date: 08/03/16 Vendor: Memo Correction Vendor#: 900999 Stat/Date: Bank:
 0001 CHRGE EXP T 300-901G F 300 999187 1725088 0001 08/03/16 05 300 4511 890 901G 000000 000 00 000 80.00
 Check total: \$80.00

Check: 506115 Type: C Date: 08/05/16 Vendor: PAYROLL Vendor#: 901699 Stat/Date: Bank:
 0001 Payroll - pay date 08/05/ 1725518 0001 05 001 1110 111 0000 000000 004 02 000 16,072.93
 Payroll - pay date 08/05/ 1725518 0002 05 001 1110 111 0000 000000 004 03 000 19,763.07
 Payroll - pay date 08/05/ 1725518 0003 05 001 1110 111 0000 000000 004 04 000 23,456.30
 Payroll - pay date 08/05/ 1725518 0004 05 001 1110 111 0000 000000 004 05 000 22,609.92
 Payroll - pay date 08/05/ 1725518 0005 05 001 1110 111 0000 000000 005 02 000 21,591.15
 Payroll - pay date 08/05/ 1725518 0006 05 001 1110 111 0000 000000 005 03 000 20,176.49
 Payroll - pay date 08/05/ 1725518 0007 05 001 1110 111 0000 000000 005 04 000 21,553.34
 Payroll - pay date 08/05/ 1725518 0008 05 001 1110 111 0000 000000 005 05 000 22,648.84
 Payroll - pay date 08/05/ 1725518 0009 05 001 1110 111 0000 000000 006 01 000 33,062.68
 Payroll - pay date 08/05/ 1725518 0010 05 001 1110 111 0000 000000 006 14 000 17,255.40
 Payroll - pay date 08/05/ 1725518 0011 05 001 1110 111 0000 020000 003 00 000 1,005.11
 Payroll - pay date 08/05/ 1725518 0012 05 001 1110 111 0000 020000 004 00 000 3,625.48
 Payroll - pay date 08/05/ 1725518 0013 05 001 1110 111 0000 020000 005 00 000 3,043.59
 Payroll - pay date 08/05/ 1725518 0014 05 001 1110 111 0000 020000 006 00 000 1,005.12
 Payroll - pay date 08/05/ 1725518 0015 05 001 1110 111 0000 050000 003 00 000 9,218.70
 Payroll - pay date 08/05/ 1725518 0016 05 001 1110 111 0000 050119 004 16 000 7,539.46
 Payroll - pay date 08/05/ 1725518 0017 05 001 1110 111 0000 050119 005 16 000 8,090.35
 Payroll - pay date 08/05/ 1725518 0018 05 001 1110 111 0000 050119 006 16 000 9,391.73
 Payroll - pay date 08/05/ 1725518 0019 05 001 1110 111 0000 080300 003 00 000 937.94
 Payroll - pay date 08/05/ 1725518 0020 05 001 1110 111 0000 080300 004 00 000 2,899.00
 Payroll - pay date 08/05/ 1725518 0021 05 001 1110 111 0000 080300 005 00 000 1,939.69
 Payroll - pay date 08/05/ 1725518 0022 05 001 1110 111 0000 080300 006 00 000 1,146.37
 Payroll - pay date 08/05/ 1725518 0023 05 001 1110 111 0000 110000 003 00 000 7,723.54
 Payroll - pay date 08/05/ 1725518 0024 05 001 1110 111 0000 120400 003 00 000 2,497.83
 Payroll - pay date 08/05/ 1725518 0025 05 001 1110 111 0000 120400 004 00 000 849.94
 Payroll - pay date 08/05/ 1725518 0026 05 001 1110 111 0000 120400 005 00 000 2,786.13
 Payroll - pay date 08/05/ 1725518 0027 05 001 1110 111 0000 120400 006 00 000 1,646.13
 Payroll - pay date 08/05/ 1725518 0028 05 001 1110 111 0000 120500 003 00 000 1,338.71

Date: 09/01/2016
 Time: 5:40 pm

SPRINGBORO COMMUNITY SCHOOLS
 SORT BY CHECK NUMBER
 CHECK DATES BETWEEN 08/01/2016 AND 08/31/2016
 ALL CHECKS SELECTED

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 (CHEKPY)

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION						ITEM	AMOUNT				
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0004	BLANKET PO FOOD/SUPPLIES		1766002	0001	774116284	08/03/16	05	006	3120	560	0000	000000	000	00	000		136.08	
																Check total:	\$8,141.55	
Check: 506119 Type: M Date: 08/08/16 Vendor: MEMO EXPENSES																Vendor#: 900998	Stat/Date:	Bank:
0001	20% FEE FOR BASEBALL CAMP		1725089	0001	BaseblFee2016	08/08/16	05	300	4511	890	9511	000000	001	00	000		770.60	
0002	JULY POSTAGE EXPENSE		1725090	0001	July2016	08/08/16	05	300	4590	443	901B	000000	020	00	000		1.40	
0003	-JULY POSTAGE EXPENSE		1725090	0002	July2016	08/08/16	05	001	2421	443	0006	000000	006	00	000		154.80	
0004	-JULY POSTAGE EXPENSE		1725090	0003	July2016	08/08/16	05	001	2414	443	0015	000000	015	00	000		2.79	
0005	-JULY POSTAGE EXPENSE		1725090	0004	July2016	08/08/16	05	001	2421	443	0004	000000	004	00	000		379.86	
0006	-JULY POSTAGE EXPENSE		1725090	0005	July2016	08/08/16	05	001	2421	443	0005	000000	005	00	000		2.07	
0007	-JULY POSTAGE EXPENSE		1725090	0006	July2016	08/08/16	05	006	3110	443	0000	000000	000	00	000		41.85	
0008	-JULY POSTAGE EXPENSE		1725090	0007	July2016	08/08/16	05	001	2421	443	0001	000000	001	00	000		51.11	
0009	-JULY POSTAGE EXPENSE		1725090	0008	July2016	08/08/16	05	001	2941	443	0032	000000	032	00	000		11.52	
0010	-JULY POSTAGE EXPENSE		1725090	0009	July2016	08/08/16	05	001	2421	443	0002	000000	002	00	000		4.97	
0011	-JULY POSTAGE EXPENSE		1725090	0010	July2016	08/08/16	05	001	2421	443	0003	000000	003	00	000		238.55	
0012	-JULY POSTAGE EXPENSE		1725090	0011	July2016	08/08/16	05	001	2417	443	0013	000000	013	00	000		23.35	
0013	-JULY POSTAGE EXPENSE		1725090	0012	July2016	08/08/16	05	001	2411	443	0024	000000	024	00	000		2.33	
0014	-JULY POSTAGE EXPENSE		1725090	0013	July2016	08/08/16	05	001	2810	443	0028	000000	028	00	000		2,756.91	
0015	-JULY POSTAGE EXPENSE		1725090	0014	July2016	08/08/16	05	001	2500	443	0025	000000	025	00	000		227.80	
0016	-JULY POSTAGE EXPENSE		1725090	0015	July2016	08/08/16	05	018	4600	511	904A	000000	001	00	000		0.00	
																Check total:	\$4,669.91	
Check: 506120 Type: M Date: 08/08/16 Vendor: MEMO EXPENSES																Vendor#: 900998	Stat/Date:	Bank:
0001	FOOD & DRINKS FOR PKOM AT		1725091	0001	1 - 2016/17	08/04/16	05	018	4600	890	904A	000000	001	00	000		1,680.00	
																Check total:	\$1,680.00	
Check: 506121 Type: M Date: 08/08/16 Vendor: MEMO EXPENSES																Vendor#: 900998	Stat/Date:	Bank:
0001	FOOD, DRINKS AND LABOR FO		1725092	0001	2 - 2016/17	08/04/16	05	001	2941	432	0032	000000	032	00	000		340.00	
																Check total:	\$340.00	
Check: 506122 Type: M Date: 08/08/16 Vendor: MEMO EXPENSES																Vendor#: 900998	Stat/Date:	Bank:
0001	20% FEE FOR BOYS BASKETBA		1725093	0001	BasektblFee2016	08/08/16	05	300	4512	890	9512	000000	001	00	000		2,030.15	
																Check total:	\$2,030.15	
Check: 506123 Type: M Date: 08/08/16 Vendor: MEMO EXPENSES																Vendor#: 900998	Stat/Date:	Bank:
0001	IN LIEU OF BEING COMPENSA		1725094	0001	Donation2016	08/08/16	05	300	4512	890	9512	000000	001	00	000		2,500.58	
																Check total:	\$2,500.58	
Check: 506124 Type: D Date: 08/08/16 Vendor: Memo Correction																Vendor#: 900999	Stat/Date:	Bank:
0001	CHRG EXP T 001 F 572-9216	999188	1725095	0001		08/08/16	05	001	1270	111	0000	000000	004	00	000		4,320.35	
0002	CHRG EXP T 001 F 572-9216	999188	1725095	0002		08/08/16	06	001	2822	141	0000	000000	028	00	000		496.30	
																Check total:	\$4,816.65	
Check: 506125 Type: C Date: 08/19/16 Vendor: PAYROLL																Vendor#: 901699	Stat/Date:	Bank:

SPRINGBORO COMMUNITY SCHOOLS
SORT BY CHECK NUMBER
CHECK DATES BETWEEN 08/01/2016 AND 08/31/2016
ALL CHECKS SELECTED

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0011	Athletics		0128578	0011	Aug2016	07/07/16	05	001	4590	441	0031	000000	000	00	000	100.00
0012	JH Principal		0128578	0012	Aug2016	07/07/16	05	001	2421	441	0031	000000	002	00	000	100.00
0013	JH Guidance		0128578	0013	Aug2016	07/07/16	05	001	2120	441	0031	000000	002	00	000	100.00
0014	SI Principal		0128578	0014	Aug2016	07/07/16	05	001	2421	441	0031	000000	003	00	000	100.00
0015	DE Office		0128578	0015	Aug2016	07/07/16	05	001	2421	441	0031	000000	004	00	000	100.00
0016	FP Office		0128578	0016	Aug2016	07/07/16	05	001	2421	441	0031	000000	005	00	000	11,440.92
0017	CE Principal		0128578	0017	Aug2016	07/07/16	05	001	2421	441	0031	000000	006	00	000	100.00
0018	Special Ed		0128578	0018	Aug2016	07/07/16	05	001	2417	441	0031	000000	013	00	000	100.00
														Check total:	\$13,065.92	

Check: 506128 Type: M Date: 08/15/16 Vendor: RUMPKE Vendor#: 950032 Stat/Date: Bank:

MC PAYMENT

0001	DW-Super Blanket		1716074	0001	0133639	07/01/16	05	001	2700	422	0016	000000	000	00	000	4.42
0002	DW-Super Blanket		1716074	0001	0133640	07/01/16	05	001	2700	422	0016	000000	000	00	000	9.39
0003	DW-Super Blanket		1716074	0001	0221192	07/01/16	05	001	2700	422	0016	000000	000	00	000	16.87
0004	DW-Super Blanket		1716074	0001	26430343	07/01/16	05	001	2700	422	0016	000000	000	00	000	10.67
0005	DW-Super Blanket		1716074	0001	2643038	07/01/16	05	001	2700	422	0016	000000	000	00	000	114.54
0006	DW-Super Blanket		1716074	0001	2643039	07/01/16	05	001	2700	422	0016	000000	000	00	000	103.86
0007	DW-Super Blanket		1716074	0001	2643040	07/01/16	05	001	2700	422	0016	000000	000	00	000	114.54
0008	DW-Super Blanket		1716074	0001	2643041	07/01/16	05	001	2700	422	0016	000000	000	00	000	185.88
0009	DW-Super Blanket		1716074	0001	2643042	07/01/16	05	001	2700	422	0016	000000	000	00	000	629.66
0010	DW-Super Blanket		1716074	0001	2643044	07/01/16	05	001	2700	422	0016	000000	000	00	000	103.92
0011	DW-Super Blanket		1716074	0001	2643045	07/01/16	05	001	2700	422	0016	000000	000	00	000	80.83
0012	DW-Super Blanket		1716074	0001	2643046	07/01/16	05	001	2700	422	0016	000000	000	00	000	4.63
														Check total:	\$1,379.21	

Check: 506129 Type: M Date: 08/15/16 Vendor: DOMESTIC UNIFORM RENTAL Vendor#: 950033 Stat/Date: Bank:

MC PAYMENT

0001	HS-Rug Cleaning		1716035	0001	July2016	07/10/16	05	001	2700	425	0016	000000	001	00	000	300.00
0002	JH-Rug Cleaning		1716035	0002	July2016	07/10/16	05	001	2700	425	0016	000000	002	00	000	300.00
0003	SI-Rug Cleaning		1716035	0003	July2016	07/10/16	05	001	2700	425	0016	000000	003	00	000	300.00
0004	DE-Rug Cleaning		1716035	0004	July2016	07/10/16	05	001	2700	425	0016	000000	004	00	000	300.00
0005	FP-Rug Cleaning		1716035	0005	July2016	07/10/16	05	001	2700	425	0016	000000	005	00	000	300.00
0006	CE-Rug Cleaning		1716035	0006	July2016	07/10/16	05	001	2700	425	0016	000000	006	00	000	300.00
0007	TR-Rug Cleaning&Uniforms		1716035	0007	July2016	07/10/16	05	001	2700	425	0016	000000	028	00	000	200.00
0008	DW-Rug Cleaning and Unifo		1716035	0008	July2016	07/10/16	05	001	2700	425	0016	000000	000	00	000	761.84
														Check total:	\$2,761.84	

Check: 506130 Type: M Date: 08/15/16 Vendor: WINDSTREAM COMMUNICATIONS Vendor#: 950044 Stat/Date: Bank:

MC PAYMENT

0001	DW-Phone Service		1725043	0001	15429706	07/01/16	05	001	2700	441	0031	000000	000	00	000	79.57
0002	Athletics		1725043	0002	15429706	07/01/16	05	001	4590	441	0031	000000	000	00	000	62.18
0003	Food Service		1725043	0003	15429706	07/01/16	05	006	3120	441	0000	000000	000	00	000	14.92
0004	HS Guidance		1725043	0004	15429706	07/01/16	05	001	2120	441	0031	000000	001	00	000	29.85
0005	HS Principal		1725043	0005	15429706	07/01/16	05	001	2421	441	0031	000000	001	00	000	67.15
0006	JH Guidance		1725043	0006	15429706	07/01/16	05	001	2120	441	0031	000000	002	00	000	24.87
0007	JH Principal		1725043	0007	15429706	07/01/16	05	001	2421	441	0031	000000	002	00	000	49.74
0008	SI Principal		1725043	0008	15429706	07/01/16	05	001	2421	441	0031	000000	003	00	000	49.74
0009	DE Principal		1725043	0009	15429706	07/01/16	05	001	2421	441	0031	000000	004	00	000	139.28
0010	FP Principal		1725043	0010	15429706	07/01/16	05	001	2421	441	0031	000000	005	00	000	139.28
0011	CE Principal		1725043	0011	15429706	07/01/16	05	001	2421	441	0031	000000	006	00	000	59.69

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM	AMOUNT			
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB			
0012	Special Education		1725043	0012	15429706	07/01/16	05	001	2417	441	0031	000000	013	00	000		29.85	
0013	Director of Instruction		1725043	0013	15429706	07/01/16	05	001	2414	441	0031	000000	015	00	000		29.85	
0014	Superintendent		1725043	0014	15429706	07/01/16	05	001	2411	441	0031	000000	024	00	000		59.69	
0015	Treasurer		1725043	0015	15429706	07/01/16	05	001	2500	441	0031	000000	025	00	000		49.74	
0016	Business Manager		1725043	0016	15429706	07/01/16	05	001	2610	441	0031	000000	026	00	000		49.74	
0017	Transportation		1725043	0017	15429706	07/01/16	05	001	2810	441	0031	000000	028	00	000		29.85	
0018	Human Resources		1725043	0018	15429706	07/01/16	05	001	2941	441	0031	000000	032	00	000		29.85	
																	Check total:	\$994.84
Check: 506131 Type: M Date: 08/15/16 Vendor: GORDON FOOD SERVICE Vendor#: 901501 Stat/Date: Bank:																		
																		WIRE PAYMENT
0001	BLANKET PO FOOD/SUPPLIES		1766002	0001	171869412	08/03/16	05	006	3120	560	0000	000000	000	00	000		3,022.75	
0002	BLANKET PO FOOD/SUPPLIES		1766002	0001	172014685	08/10/16	05	006	3120	560	0000	000000	000	00	000		1,096.88	
0003	BLANKET PO FOOD/SUPPLIES		1766002	0001	172014688	08/10/16	05	006	3120	560	0000	000000	000	00	000		4,348.23	
0004	BLANKET PO FOOD/SUPPLIES		1766002	0001	172014691	08/10/16	05	006	3120	560	0000	000000	000	00	000		3,027.22	
0005	BLANKET PO FOOD/SUPPLIES		1766002	0001	172014695	08/10/16	05	006	3120	560	0000	000000	000	00	000		1,281.06	
0006	BLANKET PO FOOD/SUPPLIES		1766002	0001	172014697	08/10/16	05	006	3120	560	0000	000000	000	00	000		283.71	
																	Check total:	\$13,059.85
Check: 506132 Type: M Date: 08/15/16 Vendor: MAILFINANCE Vendor#: 950014 Stat/Date: Bank:																		
0001	BLANKET POSTAGE FOR THE		1725056	0001	July Postage	07/19/16	05	001	2500	443	0025	000000	025	00	000		4,000.00	
																	Check total:	\$4,000.00
Check: 506133 Type: M Date: 08/15/16 Vendor: MEMO EXPENSES Vendor#: 900998 Stat/Date: Bank:																		
0001	20% FEE FOR VOLLEYBALL CA		1725101	0001	Fee2016	08/15/16	05	300	4535	890	9535	000000	001	00	000		368.85	
																	Check total:	\$368.85
Check: 506134 Type: M Date: 08/15/16 Vendor: MEMO EXPENSES Vendor#: 900998 Stat/Date: Bank:																		
0001	COST OF STYROFOAM CUPS		1725100	0001	3 - 2016	08/10/16	05	001	2411	510	0024	000000	024	00	000		25.50	
																	Check total:	\$25.50
Check: 506135 Type: M Date: 08/15/16 Vendor: MEMO EXPENSES Vendor#: 900998 Stat/Date: Bank:																		
0001	MONEY TO REPLINISH ATHLET		1725099	0001	2016 ChkAct	08/10/16	05	300	4590	890	901B	000000	020	00	000		30,000.00	
																	Check total:	\$30,000.00
Check: 506136 Type: C Date: 08/19/16 Vendor: PAYROLL Vendor#: 901699 Stat/Date: Bank:																		
0001	Payroll - pay date 08/19/		1725525	0001			05	001	1110	111	0000	000000	004	02	000		16,072.94	
	Payroll - pay date 08/19/		1725525	0002			05	001	1110	111	0000	000000	004	03	000		19,762.92	
	Payroll - pay date 08/19/		1725525	0003			05	001	1110	111	0000	000000	004	04	000		23,456.50	
	Payroll - pay date 08/19/		1725525	0004			05	001	1110	111	0000	000000	004	05	000		22,610.00	
	Payroll - pay date 08/19/		1725525	0005			05	001	1110	111	0000	000000	005	02	000		21,591.26	
	Payroll - pay date 08/19/		1725525	0006			05	001	1110	111	0000	000000	005	03	000		20,176.75	
	Payroll - pay date 08/19/		1725525	0007			05	001	1110	111	0000	000000	005	04	000		21,553.30	
	Payroll - pay date 08/19/		1725525	0008			05	001	1110	111	0000	000000	005	05	000		22,649.00	
	Payroll - pay date 08/19/		1725525	0009			05	001	1110	111	0000	000000	006	01	000		33,062.74	
	Payroll - pay date 08/19/		1725525	0010			05	001	1110	111	0000	000000	006	14	000		17,255.29	

SEQ	DESCRIPTION	TRAN NUMBER	P.O. NUMBER	IT NO	INVOICE NUMBER	TRAN DATE	ACCOUNT CODE DISTRIBUTION							ITEM AMOUNT		
							TI	FND	FUNC	OBJ	SCC	SUBJ	OU	IL	JOB	
0106	BD. SHARE, NON-CERTIFIED		1725114	0054	08302016	08/30/16	05	001	2720	220	0000	000000	003	00	000	1,082.04
0107	BD. SHARE, NON-CERTIFIED		1725114	0055	08302016	08/30/16	05	001	2720	220	0000	000000	004	00	000	2,262.09
0108	BD. SHARE, NON-CERTIFIED		1725114	0056	08302016	08/30/16	05	001	2720	220	0000	000000	005	00	000	1,449.48
0109	BD. SHARE, NON-CERTIFIED		1725114	0057	08302016	08/30/16	05	001	2720	220	0000	000000	006	00	000	1,208.28
0110	BD. SHARE, NON-CERTIFIED		1725114	0058	08302016	08/30/16	05	001	2720	220	0000	000000	016	00	000	168.77
0111	BD. SHARE, NON-CERTIFIED		1725114	0059	08302016	08/30/16	05	001	2730	220	0000	000000	016	00	000	1,370.24
0112	BD. SHARE, NON-CERTIFIED		1725114	0060	08302016	08/30/16	05	001	2740	220	0000	000000	000	00	000	997.24
0113	BD. SHARE, NON-CERTIFIED		1725114	0061	08302016	08/30/16	05	001	2810	220	0000	000000	028	00	000	1,319.91
0114	BD. SHARE, NON-CERTIFIED		1725114	0062	08302016	08/30/16	05	001	2822	220	0000	000000	028	00	000	16,723.51
0115	BD. SHARE, NON-CERTIFIED		1725114	0063	08302016	08/30/16	05	001	2830	220	0000	000000	028	00	000	1,829.51
0116	BD. SHARE, NON-CERTIFIED		1725114	0064	08302016	08/30/16	05	001	2840	220	0000	000000	028	00	000	1,169.32
0117	BD. SHARE, NON-CERTIFIED		1725114	0065	08302016	08/30/16	05	001	2890	220	0000	000000	028	00	000	1,007.48
0118	BD. SHARE, NON-CERTIFIED		1725114	0066	08302016	08/30/16	05	001	2932	220	0000	000000	024	00	000	1,579.53
0119	BD. SHARE, NON-CERTIFIED		1725114	0067	08302016	08/30/16	05	001	2941	220	0000	000000	032	00	000	778.94
0120	BD. SHARE, NON-CERTIFIED		1725114	0068	08302016	08/30/16	05	001	3290	220	0000	000000	000	00	000	103.98-
0121	BD. SHARE, NON-CERTIFIED		1725114	0069	08302016	08/30/16	05	001	4130	220	0000	000000	000	00	000	43.06
Check total:																\$355,536.00

Check: 506143 Type: M Date: 08/31/16 Vendor: MEMO EXPENSES Vendor#: 900998 Stat/Date: Bank:

0001	HS OPEN HOUSE		1725109	0001	#5-2016	08/16/16	05	001	2421	432	0001	000000	001	00	000	139.58
0002	SUPPLIES FOR LOUNGE AT SI		1725110	0001	#4-2016	08/24/16	05	018	4600	510	906A	000000	003	00	000	51.37
Check total:																\$190.95

Check: 506145 Type: M Date: 08/31/16 Vendor: MEMO EXPENSES Vendor#: 900998 Stat/Date: Bank:

0001	2016-2017 ANNUALLY E-FUND		1725007	0001	0604767	07/31/16	05	001	2500	410	0025	000000	025	00	000	195.00
0002	SUPER BLANKET FOR 5/3 BAN		1725087	0001	Aug2016 Fees	08/31/16	05	001	2500	848	0025	000000	025	00	000	30.00
0003	EFUNDS, CREDIT CARD FEES,		1725087	0002	Aug2016 Fees	08/31/16	05	001	2500	848	0025	000000	025	00	000	2,906.94
Check total:																\$3,131.94

Check: 506146 Type: M Date: 08/31/16 Vendor: FOUNDATION Vendor#: 901711 Stat/Date: Bank:

STATE AUDITOR

0001	SFP POSTING MEMO		1725115	0001	SFPMEMODEDUCT	08/30/16	05	001	2490	844	0099	000000	000	00	000	3,078.30
0002	SFP POSTING MEMO		1725115	0002	SFPMEMODEDUCT	08/30/16	05	001	1990	477	0099	000000	000	00	000	20,995.42
0003	SFP POSTING MEMO		1725115	0003	SFPMEMODEDUCT	08/30/16	05	001	1990	478	0099	000000	000	00	000	46,023.14
0004	SFP MEMO DEDUCTION-STEM-		1725115	0004	SFPMEMODEDUCT	08/30/16	05	001	1130	479	0015	000000	015	00	000	2,128.16
0005	SFP MEMO		1725115	0005	SFPMEMODEDUCT	08/30/16	05	001	1230	475	0013	000000	006	00	000	13,383.40
0006	SFP MEMO DEDUCTIONS-OTHER		1725115	0006	SFPMEMODEDUCT	08/30/16	05	001	1990	471	0099	000000	000	00	000	31.21
0007	SFP MEMO DEDUCTIONS-POST		1725115	0007	SFPMEMODEDUCT	08/30/16	05	001	1130	479	0015	000000	015	00	000	0.00
0008	SF6-EXCESS COST NEGATIVE		1725115	0008	SFPMEMODEDUCT	08/30/16	05	001	1240	474	0013	000000	001	00	000	974.92
0009	SFP MEMO DEDUCTIONS-SFPR		1725115	0009	SFPMEMODEDUCT	08/30/16	05	001	1230	475	0013	000000	006	00	000	3,813.67
0010	SFP MEMO DEDUCTION-EXCESS		1725115	0010	SFPMEMODEDUCT	08/30/16	05	001	1240	474	0013	000000	001	00	000	0.00
0011	SFP MEMO DEDUCTIONS-EXCES		1725115	0011	SFPMEMODEDUCT	08/30/16	05	001	1231	474	0013	000000	002	00	000	0.00
0012	SFP MEMO DEDUCTION-SF14 P		1725115	0012	SFPMEMODEDUCT	08/30/16	05	001	1990	479	0099	000000	000	00	000	549.12
Check total:																\$90,977.34

Check: 506147 Type: M Date: 08/31/16 Vendor: SCCS-HSA Vendor#: 901698 Stat/Date: Bank:

0001	HSA BOARD CONTRIBUTION FY		1725123	0001	AUG192016	08/19/16	05	300	4590	241	901B	000000	020	00	000	833.33
Check total:																\$833.33

